

Department of Agriculture

**Michael L. Parson
Governor
State of Missouri**



**Chris Chinn
Director
Department of Agriculture**

**Budget Request
Fiscal Year 2026**

Contents

| | |
|---|----|
| Director's Office | 1 |
| Core - Director's Office | 1 |
| Director's Office Flexibility Request..... | 7 |
| NDI - Microsoft License Costs | 8 |
| NDI - RFSI (Resilient Food System Infrastructure) Grant..... | 10 |
| Vet Student Loan Transfer | 13 |
| Core - Veterinary Student Loan Transfer..... | 13 |
| Vet Student Loan Program..... | 18 |
| Core - Veterinary Student Loan Program | 18 |
| Agriculture Business Development | 23 |
| Core - Agriculture Business Development..... | 23 |
| Agriculture Business Development Flexibility Request..... | 31 |
| Core - Abattoir | 32 |
| Meat Laboratory | 37 |
| Meat Laboratory..... | 37 |
| Missouri Grown | 42 |
| Core - Missouri Grown..... | 42 |
| Wine & Grape Board | 47 |
| Core - Wine and Grape Board | 47 |
| Wine & Grape Flexibility Request..... | 53 |
| Missouri Agricultural and Small Business Development Authority (MASBDA) | 54 |
| Core - MASBDA | 54 |
| MASBDA Flexibility Request Form | 60 |

| | |
|---|-----|
| Single Purpose Animal Facilities Loan Transfer | 61 |
| Single Purpose Animal Facilities Loan Transfer Flexibility Request..... | 66 |
| Single Purpose Animal Facilities Loan Program..... | 67 |
| MO Value-Added Loan Program Transfer | 72 |
| MO Value-Added Loan Program Transfer Flexibility Request..... | 77 |
| MO Value-Added Loan Program | 78 |
| Livestock Feed & Crop Loan Transfer | 83 |
| Livestock Feed & Crop Loan Transfer Flexibility Request..... | 88 |
| Livestock Feed & Crop Loan | 89 |
| Agriculture Development Fund..... | 94 |
| Core - Agriculture Development Fund | 94 |
| Dairy Industry Revitalization..... | 99 |
| Core - Dairy Industry Revitalization Act | 99 |
| Animal Health | 104 |
| Core - Animal Health | 104 |
| Animal Health Flexibility Request | 112 |
| NDI - Core Correction | 113 |
| NDI - MMPIP Core | 115 |
| NDI - MMPIP Team | 118 |
| NDI - Disease Control Specialist | 122 |
| NDI - MMPIP Vehicle Costs..... | 125 |
| Puppy Protection Trust Fund Transfer | 128 |
| Core - Puppy Protection Trust Fund Transfer..... | 128 |
| Indemnities | 133 |
| Core - Indemnities | 133 |

| | |
|--|-----|
| Grain Regulatory Services | 138 |
| Core - Grain Regulatory Services | 138 |
| Grain Regulatory Services Flexibility Request..... | 144 |
| Commodity Merch. Admin | 145 |
| Core - Commodity Merchandising Admin..... | 145 |
| Grain Inspection Services | 150 |
| Core - Grain Inspection Services | 150 |
| Grain Inspection Services Flexibility Request..... | 156 |
| NDI - GIS Core Increase | 157 |
| Commodity Merch. Program | 160 |
| Core - Commodity Merchandising Program | 160 |
| Plant Industries..... | 165 |
| Core - Plant Industries | 165 |
| Plant Industries Flexibility Request..... | 171 |
| Core - Invasive Pest | 172 |
| Core - Boll Weevil | 177 |
| Regenerative Agriculture..... | 183 |
| Core - Regenerative Agriculture | 183 |
| Weights & Measures | 188 |
| Core - Weights, Measures and Consumer Protection | 188 |
| Weights, Measures and Consumer Protection Flexibility Request..... | 194 |
| NDI - WMCP Vehicle Replacement..... | 195 |
| State Land Survey | 198 |
| Core - State Land Survey Operations..... | 198 |
| State Land Survey Flexibility Request..... | 204 |

| | |
|---|-----|
| Land Survey Restore Projects..... | 205 |
| Core - Land Survey Restore Projects | 205 |
| Missouri State Fair | 210 |
| Core - Missouri State Fair..... | 210 |
| Missouri State Fair Flexibility Request..... | 216 |
| NDI - Missouri State Fair Spending Authority..... | 217 |
| NDI - Missouri State Fair Maintenance Grounds Team..... | 220 |
| Missouri State Fair Cash Start Up..... | 223 |
| Core - Missouri State Fair Cash Start Up | 223 |
| Missouri State Fair Equipment | 228 |
| Core - Missouri State Fair Equipment Replacement | 228 |
| State Milk Board | 233 |
| Core - State Milk Board | 233 |
| State Milk Board Flexibility Request | 239 |
| Legal Expense Fund | 240 |
| Core - Legal Expense Fund TRF..... | 240 |
| Department of Agriculture Job Class Report | 245 |
| All Department Job Class Report | 245 |
| Fund Financial Summary | 247 |
| 1133 - Department of Agriculture Federal | 247 |
| 1292 - Laboratory Fee | 249 |
| 1295 - Animal Care Facility Act | 251 |
| 1299 - Livestock Brands | 253 |
| 1406 - Commodity Council Merchandising | 255 |
| 1408 - Single- Purpose Animal Facilities Loan Program | 257 |

| | |
|---|-----|
| 1409 - Single Purpose Loan Guarantee | 259 |
| 1410 - State Fair Fee | 261 |
| 1411 - Agricultural Product Utilization and Business Development Loan Guarantee | 263 |
| 1412 - Agricultural Product Utilization and Business Development Loan Program | 265 |
| 1413 - Agricultural Product Utilization Grant..... | 267 |
| 1414 - Missouri Dairy Industry Revitalization..... | 269 |
| 1426 - Land Survey Revolving Services..... | 271 |
| 1476 - Industrial Hemp | 273 |
| 1573 - Aquaculture Marketing Development | 275 |
| 1581 - Livestock Sales and Markets Fees..... | 277 |
| 1615 - Apple Merchandising | 279 |
| 1624 - Livestock Dealer Law Enforcement and Administration | 281 |
| 1645 - State Milk Inspection Fee | 283 |
| 1647 - Grain Inspection Fee | 285 |
| 1662 - Petroleum Inspection Fee..... | 287 |
| 1668 - Missouri Land Survey | 289 |
| 1683 - Agriculture Business Development..... | 291 |
| 1747 - Missouri Pet Spay/Neuter | 293 |
| 1756 - Agriculture Bond Trust..... | 295 |
| 1787 - Missouri Wine and Grape | 297 |
| 1803 - Veterinary Student Loan Payment..... | 299 |
| 1823 - Boll Weevil Suppression and Eradication | 301 |
| 1855 - Missouri Wine Marketing and Research Development | 303 |
| 1897 - AgriMissouri..... | 305 |
| 1904 - Agricultural Development Fund | 307 |

| | |
|--|-----|
| 1914 - Livestock Feed and Crop Input Loan Guarantee..... | 309 |
| 1951 - State Fair Trust..... | 311 |
| 1970 - Agriculture Protection | 313 |
| 1978 - Livestock Feed and Crop Input Loan..... | 315 |
| 1985 - Puppy Protection Trust..... | 317 |
| 1988 - Large Carnivore | 319 |
| 2395 - Agriculture Federal Stimulus Fund | 321 |

Agriculture Summary

FINANCIAL SUMMARY

| | FY24 | FY25 | FY26 | FY26 |
|---|---------------------|---------------------|---------------------|----------------------|
| | Actual Final | Budget Final | Department Request | Governor Recommended |
| Office of Director Summary | \$5,777,593 | \$9,120,781 | \$15,423,904 | \$0 |
| AG Business Development Summary | 5,348,439 | 6,794,241 | 5,050,241 | 0 |
| Animal Health Summary | 9,206,532 | 12,234,945 | 12,082,373 | 0 |
| Grain Inspection and Warehousing Summary | 3,677,000 | 5,069,679 | 5,144,679 | 0 |
| Plant Industries Summary | 4,975,173 | 7,923,725 | 6,923,725 | 0 |
| Weights Measure and Consumer Protection Summary | 4,577,394 | 5,574,525 | 5,850,375 | 0 |
| State Land Survey Summary | 968,703 | 1,628,755 | 1,628,755 | 0 |
| Missouri State Fair Summary | 6,423,064 | 6,856,061 | 7,156,061 | 0 |
| Wine And Grape Board Summary | 1,518,725 | 4,938,508 | 1,938,508 | 0 |
| State Milk Board Summary | 803,482 | 1,698,329 | 1,698,329 | 0 |
| MDA Default | 541,378 | 10,000,001 | 1 | 0 |
| DEPARTMENT TOTAL | \$43,817,483 | \$71,839,550 | \$62,896,951 | \$0 |
| General Revenue Fund Type | 15,851,939 | 28,214,225 | 14,699,714 | 0 |
| Federal Fund Type | 5,015,782 | 11,531,641 | 15,887,703 | 0 |
| Other Fund Type | 22,949,762 | 32,093,684 | 32,309,534 | 0 |
| Total Full-Time Equivalent Employee | 383.40 | 479.76 | 486.76 | 0.00 |
| General Revenue Fund Type | 105.32 | 96.77 | 100.27 | 0.00 |
| Federal Fund Type | 41.88 | 49.26 | 50.76 | 0.00 |
| Other Fund Type | 236.20 | 333.73 | 335.73 | 0.00 |
| Counted and Not Counted | | | | |

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Director's Office

Budget Unit 390001B

Bill Section 06.005

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|------------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 168,031 | 338,787 | 1,247,178 | 1,753,996 |
| EE | 3,069,290 | 230,300 | 139,010 | 3,438,600 |
| PSD | 0 | 3,129,685 | 28,500 | 3,158,185 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 3,237,321 | 3,698,772 | 1,414,688 | 8,350,781 |
| FTE | 2.00 | 4.45 | 17.65 | 24.10 |
| Est. Fringe | 96,410 | 200,978 | 759,890 | 1,057,279 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
 2395:Department of Agriculture Federal Stimulus Fund

Other Funds: Various Funds

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Director's Office determines department policy, assigns duties among departmental units, obtains financial and personnel resources to accomplish department responsibilities, and monitors department performance. The Director's Office also provides department-wide administrative services through its Financial Services, Human Resources, and Communication functions.

3. PROGRAM LISTING (list programs included in this core funding)

Director's Office,
 Show-Me Entrepreneurial Grants for Agriculture (SEGA)

CORE DECISION ITEM

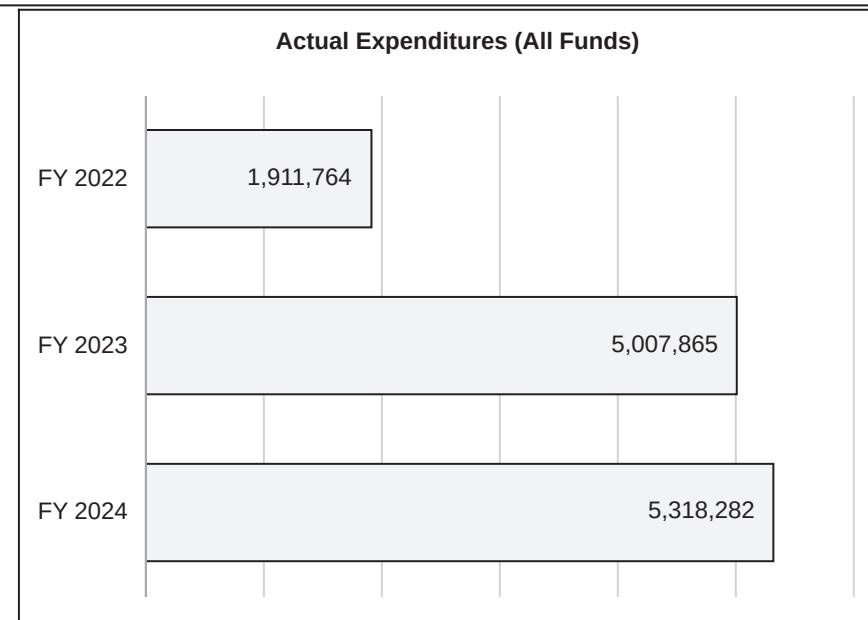
Agriculture
 Director's Office
 CORE - Director's Office

Budget Unit 390001B

Bill Section 06.005

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|-----------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | | |
| Appropriations (All Funds) | 2,607,600 | 5,952,266 | 6,132,398 | 8,350,781 | |
| Less Reverted (All Funds) | (1,500) | (91,500) | (91,500) | (97,120) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | (112,438) | 0 | |
| Plus Transfers In | 0 | 0 | 112,438 | 0 | |
| Budget Authority (All Funds) | 2,606,100 | 5,860,766 | 6,040,898 | 8,253,661 | |
| Actual Expenditures (all Fund | 1,911,764 | 5,007,865 | 5,318,282 | N/A | |
| Unexpended (All Funds) | 694,336 | 852,901 | 722,616 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 48,500 | 43,441 | N/A | |
| Federal | 649,981 | 685,876 | 466,258 | N/A | |
| Other | 44,355 | 118,525 | 212,917 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture
Director's Office
CORE - Director's Office

Budget Unit 390001B

Bill Section 06.005

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|---------------------|--------------|------------------|------------------|------------------|------------------|--------------------|
| TAFF After VETOES | | | | | | | |
| | PS | 24.10 | 168,031 | 338,787 | 1,247,178 | 1,753,996 | |
| | EE | 0.00 | 3,069,290 | 230,300 | 139,010 | 3,438,600 | |
| | PD | 0.00 | 0 | 3,129,685 | 28,500 | 3,158,185 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 24.10 | 3,237,321 | 3,698,772 | 1,414,688 | 8,350,781 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 24.10 | 168,031 | 338,787 | 1,247,178 | 1,753,996 | |
| | EE | 0.00 | 3,069,290 | 230,300 | 139,010 | 3,438,600 | |
| | PD | 0.00 | 0 | 3,129,685 | 28,500 | 3,158,185 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 24.10 | 3,237,321 | 3,698,772 | 1,414,688 | 8,350,781 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
Director's Office
CORE - Director's Office

Budget Unit 390001B

Bill Section 06.005

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|--------------|------------------|------------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 24.10 | 168,031 | 338,787 | 1,247,178 | 1,753,996 | |
| | EE | 0.00 | 3,069,290 | 230,300 | 139,010 | 3,438,600 | |
| | PD | 0.00 | 0 | 3,129,685 | 28,500 | 3,158,185 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 24.10 | 3,237,321 | 3,698,772 | 1,414,688 | 8,350,781 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|----------------|------------------------------|------------------|--------------|----------|---------------------|
| Agriculture Director's Office CORE - Director's Office | | | | | | | | | | | | Budget Unit 390001B |
| Bill Section 06.005 | | | | | | | | | | | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | |
| | | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC |
| Account | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,496,859 | 21.43 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 11 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 34,157 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,262,080 | 16.76 | 1,753,996 | 24.10 | 165,412 | 2.08 | 1,753,996 | 24.10 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 15,833 | 0.47 | 0 | 0.00 | 3,063 | 0.09 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 1,496,859 | 21.43 | 1,312,071 | 17.23 | 1,753,996 | 24.10 | 168,486 | 2.16 | 1,753,996 | 24.10 | 0 | 0.00 |
| In State Travel | 23,004 | 0.00 | 21,453 | 0.00 | 26,483 | 0.00 | 416 | 0.00 | 26,483 | 0.00 | 0 | 0.00 |
| Out of State Travel | 13,750 | 0.00 | 29,010 | 0.00 | 13,750 | 0.00 | 1,607 | 0.00 | 13,750 | 0.00 | 0 | 0.00 |
| Supplies | 18,378 | 0.00 | 22,965 | 0.00 | 19,545 | 0.00 | 668 | 0.00 | 19,545 | 0.00 | 0 | 0.00 |
| Professional Development | 15,289 | 0.00 | 30,449 | 0.00 | 17,372 | 0.00 | 7,770 | 0.00 | 17,372 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 10,610 | 0.00 | 14,223 | 0.00 | 12,777 | 0.00 | 0 | 0.00 | 12,777 | 0.00 | 0 | 0.00 |
| Professional Services | 3,233,006 | 0.00 | 3,181,138 | 0.00 | 3,235,089 | 0.00 | 26,523 | 0.00 | 3,235,089 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 8,123 | 0.00 | 4,463 | 0.00 | 8,123 | 0.00 | 1,011 | 0.00 | 8,123 | 0.00 | 0 | 0.00 |
| Computer Equipment | 13,795 | 0.00 | 1,789 | 0.00 | 15,286 | 0.00 | 0 | 0.00 | 15,286 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 20,000 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 0 | 0.00 | 20,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 32,638 | 0.00 | 3,449 | 0.00 | 9,528 | 0.00 | 0 | 0.00 | 9,528 | 0.00 | 0 | 0.00 |
| Other Equipment | 23,282 | 0.00 | 48,369 | 0.00 | 23,282 | 0.00 | 7,151 | 0.00 | 23,282 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 22,000 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 0 | 0.00 | 22,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 308 | 0.00 | 0 | 0.00 | 308 | 0.00 | 0 | 0.00 | 308 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 3,404 | 0.00 | 987 | 0.00 | 3,404 | 0.00 | 0 | 0.00 | 3,404 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,653 | 0.00 | 4,466 | 0.00 | 4,653 | 0.00 | 0 | 0.00 | 4,653 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Director's Office

Budget Unit 390001B

Bill Section 06.005

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 3,449,240 | 0.00 | 3,362,761 | 0.00 | 3,438,600 | 0.00 | 45,146 | 0.00 | 3,438,600 | 0.00 | 0 | 0.00 |
| Refunds Expense | 13,500 | 0.00 | 6,289 | 0.00 | 13,500 | 0.00 | 0 | 0.00 | 13,500 | 0.00 | 0 | 0.00 |
| Program Disbursements | 1,172,799 | 0.00 | 637,161 | 0.00 | 3,144,685 | 0.00 | 4,935 | 0.00 | 3,144,685 | 0.00 | 0 | 0.00 |
| Total PSD | 1,186,299 | 0.00 | 643,449 | 0.00 | 3,158,185 | 0.00 | 4,935 | 0.00 | 3,158,185 | 0.00 | 0 | 0.00 |
| Grand Total | 6,132,398 | 21.43 | 5,318,282 | 17.23 | 8,350,781 | 24.10 | 218,567 | 2.16 | 8,350,781 | 24.10 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|--|------------------------------------|
| BUDGET UNIT NUMBER: 390001B | DEPARTMENT: Agriculture |
| BUDGET UNIT NAME: Director's Office | |
| HOUSE BILL SECTION: 6.005 | DIVISION: Director's Office |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Is for retention of the 25% flexibility between Federal and Other Funds Personal Service and/or Expense and Equipment appropriations in the Director's Office provided that no flexibility is allowed between Personal Service and Expense and Equipment. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|--|---|
| \$309,010 Approp E&E -3257 PS -7928 | The Director's Office believes that it may need to flex up to 25% of its Personal Services and/or Expense and Equipment appropriations between funds. \$296,572 \$12,439 | The Director's Office believes that it may need to flex up to 25% of its Personal Services and/or Expense and Equipment appropriations between funds. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|---|---|
| To cover rent and salary expenses for the Directors Office. | The requested flexibility will most likely be used for essential Personal Service and/or Expense and Equipment expenditures (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.) that would impair the department's operation if not made. |

NEW DECISION ITEM

RANK: 010 OF 15

Budget Unit 390001B

Agriculture
Director's Office
Microsoft License Costs
DI# NOP.39B.012

Bill Section 6.005

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 197,965 | 0 | 0 | 197,965 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 197,965 | 0 | 0 | 197,965 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for ongoing funding to help with the financial impact of the M365 transformation.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 010 OF 15

Agriculture

Budget Unit 390001B

Director's Office

Microsoft License Costs

DI# NOP.39B.012

Bill Section 6.005

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As a primarily fee funded department our divisions are struggling to cover these costs. The amount we requested is based off the license agreement we received from OA-ITSD.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 643ZZZZ: Maintenance and Repair Services | 197,965 | | 0 | | 0 | | 197,965 | | 0 |
| Total EE | 197,965 | | 0 | | 0 | | 197,965 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 197,965 | 0.00 | 0 | 0.00 | 0 | 0.00 | 197,965 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 012 OF 15

Budget Unit 390001B

Agriculture
Director's Office
RFSI Grant
DI# NOP.39B.002

Bill Section 6.005

1. AMOUNT OF REQUEST

| | GR | FY 2026 Department Request | | |
|--------------|-------------|----------------------------|-------------|------------------|
| | | Federal | Other | Total |
| PS | 0 | 195,559 | 0 | 195,559 |
| EE | 0 | 4,025 | 0 | 4,025 |
| PSD | 0 | 5,905,574 | 0 | 5,905,574 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 6,105,158 | 0 | 6,105,158 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | GR | FY 2026 Governor's Recommended | | |
|--------------|-------------|--------------------------------|-------------|-------------|
| | | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Federal Funds: 1133:Department of Agriculture Federal and Other

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This is money awarded to MDA through a cooperative agreement with USDA, for middle-of-the-supply-chain equipment and infrastructure. Missouri was awarded \$8,140,211 for the Resilient Food Systems Infrastructure Program (RFSI) beginning May 25, 2024 and going through May 24, 2027. This is federal money therefore we are only requesting spending authority to expend the funds to Missouri producers and processors. The application process was complete March of 2024, we have applicants scored and are ready to award the full amount as soon as the remaining authority is approved. In FY25, we were granted \$2,035,053 in spending authority which limited us to awarding out only \$1,971,886 to the industry. We will keep the legislature up-to-date as these funds are expended.

NEW DECISION ITEM

RANK: 012 OF 15

Agriculture
Director's Office
RFSI Grant
DI# NOP.39B.002

Budget Unit 390001B

Bill Section 6.005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is one-time funding that we are receiving from USDA to be spent over the next three years. The amount was decided upon by USDA using a specific formula. Personal Services will be claimed for grant administration and management tasks performed by MDA staff. E&E is calculated for MDA staff to conduct site visits on grant projects. MDA reduced PS and increased EE from our FY25 budget request to cover the costs of the Grant Management System ongoing maintenance and to have the ability to award out more dollars to industry producers and processors. The remaining PSD amount will be utilized for awarding grant projects and for technical assistance to Missouri producers by the University of Missouri.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | |
|--------------------------------|--------------|-------------|------------------|-------------|-----------------|--------------|------------------|--------------|---------------------|
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| 11GR20 - GRANTS OFFICER | 0 | 0.00 | 188,539 | 0.00 | 0 | 0.00 | 188,539 | 0.00 | 0 |
| 11GR50 - GRANTS MANAGER | 0 | 0.00 | 7,020 | 0.00 | 0 | 0.00 | 7,020 | 0.00 | 0 |
| Total PS | 0 | 0.00 | 195,559 | 0.00 | 0 | 0.00 | 195,559 | 0.00 | 0 |
| 614ZZZZ:In State Travel | 0 | | 4,025 | | 0 | | 4,025 | | 0 |
| Total EE | 0 | | 4,025 | | 0 | | 4,025 | | 0 |
| 680ZZZZ:Program Disbursements | 0 | | 5,905,574 | | 0 | | 5,905,574 | | 0 |
| Total PSD | 0 | | 5,905,574 | | 0 | | 5,905,574 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 6,105,158 | 0.00 | 0 | 0.00 | 6,105,158 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | |
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK: 012 OF 15

Agriculture
 Director's Office
 RFSI Grant
 DI# NOP.39B.002

Budget Unit 390001B

Bill Section 6.005

| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|-------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

CORE DECISION ITEM

Agriculture
Director's Office
CORE - Veterinary Student Loan Transfer

Budget Unit 390011B

Bill Section 06.010

1. CORE FINANCIAL SUMMARY

| GR | FY 2026 Department Request | | |
|--------------------|----------------------------|----------|----------------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 360,000 |
| Total | 0 | 0 | 360,000 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1291:Lottery Proceeds Fund

| GR | FY 2026 Governor's Recommended | | |
|--------------------|--------------------------------|----------|----------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Veterinary Student Loan program was established by SB 320 (2007) to address the statewide shortage of large animal veterinarians. The legislation was changed in 2023 for Fiscal Year 2024 from six (6) students to now allowing twelve (12) to receive loans of up to \$30,000 per year for up to four (4) years of veterinary school. Upon graduation, participants are forgiven \$30,000 for each year of service in a designated area of need.

3. PROGRAM LISTING (list programs included in this core funding)

Veterinary Student Loan Program

CORE DECISION ITEM

Agriculture
 Director's Office
CORE - Veterinary Student Loan Transfer

Budget Unit 390011B

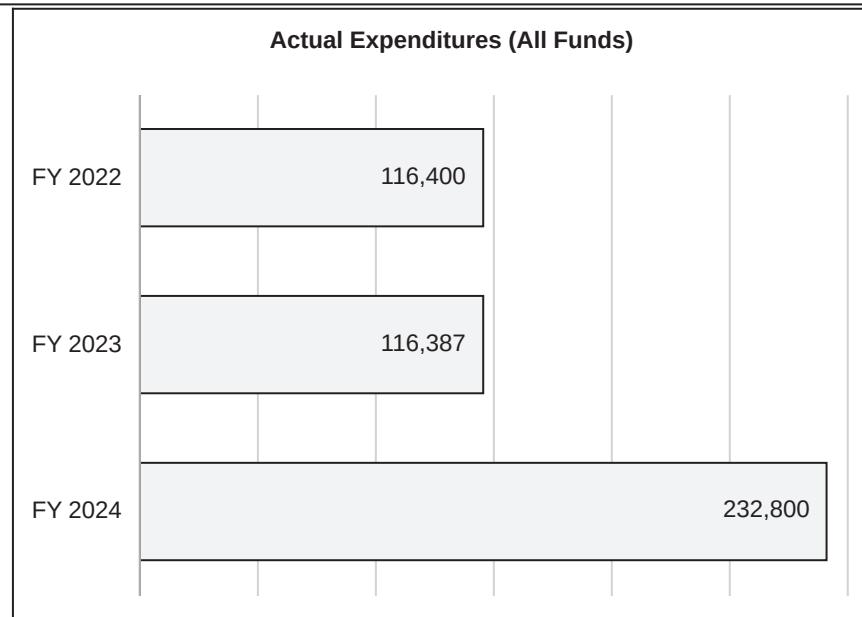
Bill Section 06.010

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|---------|---------|---------|----------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 120,000 | 120,000 | 240,000 | 360,000 | |
| Less Reverted (All Funds) | (3,600) | (3,600) | (7,200) | (10,800) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 116,400 | 116,400 | 232,800 | 349,200 | |
| Actual Expenditures (all Fund | 116,400 | 116,387 | 232,800 | N/A | |
| Unexpended (All Funds) | 0 | 13 | 0 | N/A | |

Unexpended by Fund:

| | | | | |
|-----------------|---|----|---|-----|
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 0 | 13 | 0 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture

Director's Office

CORE - Veterinary Student Loan Transfer

Budget Unit 390011B

Bill Section 06.010

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| | Total | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| | Total | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Veterinary Student Loan Transfer

Budget Unit 390011B

Bill Section 06.010

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| | Total | 0.00 | 0 | 0 | 360,000 | 360,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Veterinary Student Loan Transfer

Budget Unit 390011B

Bill Section 06.010

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 240,000 | 0.00 | 232,800 | 0.00 | 360,000 | 0.00 | 0 | 0.00 | 360,000 | 0.00 | 0 | 0.00 |
| Total TRF | 240,000 | 0.00 | 232,800 | 0.00 | 360,000 | 0.00 | 0 | 0.00 | 360,000 | 0.00 | 0 | 0.00 |
| Grand Total | 240,000 | 0.00 | 232,800 | 0.00 | 360,000 | 0.00 | 0 | 0.00 | 360,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
Director's Office
CORE - Veterinary Student Loan Program

Budget Unit (4001(9)

bill Section 06.015

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 420,000 | 420,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 320,000 | 320,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1803:Veterinary Student Loan Payment Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Veterinary Student Loan program was established by SB 320 (2007) to address the statewide shortage of large animal veterinarians. The legislation was changed in 2023 for Fiscal Year 2024 from six (6) students to now allowing twelve (12) to receive loans of up to \$30,000 per year for up to four (4) years of veterinary school. Upon graduation, participants are forgiven \$30,000 for each year of service in a designated area of need.

The core request is larger than the transfer amount in the event a student loan is repaid and the repayment is available for additional student loans.

(. PROGRAM LISTING list programs included in this core fundingV

CORE DECISION ITEM

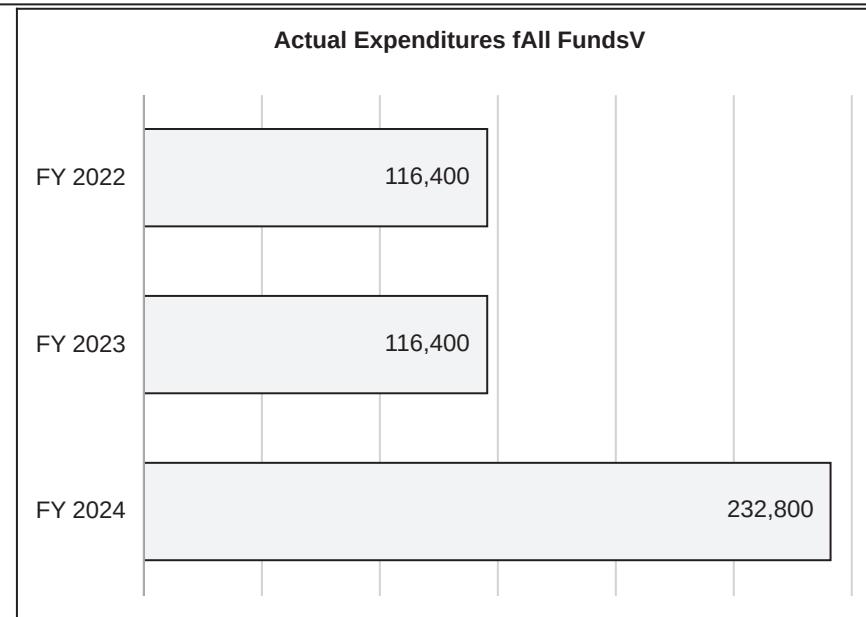
Agriculture
 Director's Office
 CORE - Veterinary Student Loan Program

Budget Unit (4001(9)

Bill Section 06.015

3. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2025 | Current Yr. as of 4/23/23 |
|--------------------------------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 180,000 | 180,000 | 300,000 | 420,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 180,000 | 180,000 | 300,000 | 420,000 |
| Actual Expenditures (all Fund) | 116,400 | 116,400 | 232,800 | N/A |
| Unexpended (All Funds) | 63,600 | 63,600 | 67,200 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 63,600 | 63,600 | 67,200 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Veterinary Student Loan Program

Budget Unit (4001) 9
 Bill Section 06.015

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFF A)ter yETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 420,000 | 420,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 320,000 | 320,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 420,000 | 420,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 320,000 | 320,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Director's Office

CORE - Veterinary Student Loan Program

9 Budget Unit (4001(9)

9 Bill Section 06.015

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 420,000 | 420,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 320,000 | 320,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Director's Office
 CORE - Veterinary Student Loan Program

9 Budget Unit (4001(9)

9 ill Section 06.015

Summary of the Core Budget Expenditure Totals

| Account | FY23 Budget | | FY23 Actual | | FY25 Budget | | FY25 Actual as of 4/23/23 | | FY26 DTREQ | | FY26 GYREC | |
|-----------------------|-----------------|-------------|-----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 300,000 | 0.00 | 232,800 | 0.00 | 420,000 | 0.00 | 0 | 0.00 | 420,000 | 0.00 | 0 | 0.00 |
| Total PSD | (00,000 | 0.00 | 2(2,800 | 0.00 | 320,000 | 0.00 | 0 | 0.00 | 320,000 | 0.00 | 0 | 0.00 |
| Grand Total | (00,000 | 0.00 | 2(2,800 | 0.00 | 320,000 | 0.00 | 0 | 0.00 | 320,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Agriculture Business Development

Budget Unit 390014B

Bill Section 06.020

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 155,660 | 78,655 | 1,528,113 | 1,762,428 |
| EE | 31,902 | 53,319 | 732,197 | 817,418 |
| PSD | 59,000 | 605,637 | 199,681 | 864,318 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 246,562 | 737,611 | 2,459,991 | 3,444,164 |
| FTE | 2.00 | 1.26 | 25.25 | 28.51 |
| Est. Fringe | 91,638 | 50,243 | 988,294 | 1,130,175 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
 Other Funds: 1683:The Agriculture Business Development Fund
 1897:The AgriMissouri Fund
 1970:Agriculture Protection Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Agriculture Business Development Division (ABD) strives to promote and advance Missouri's agricultural economy in alignment with the departments strategic vision and the four pillars of MORE. The Division's mission is to implement visionary agricultural business initiatives that contribute to the economic viability and growth of Missouri agriculture. The initiatives include:

- Building Agriculture's Next Generation
- Unleashing Cutting-Edge Technology
- Innovating Value-Added Agriculture
- Linking to Missouri Agriculture

Developing and Expanding Missouri Agribusiness. The Division works to implement these initiatives through three core programs mentioned below. 1) The Missouri Grown program - works to increase consumer awareness of products grown, raised and processed in Missouri to help Missouri farmers and agribusinesses increase product sales. 2) The Domestic and International Marketing program - provides agent/distributor searches, export finance assistance, market research, trade counseling, export document issuance, and a foreign trade office in Taipei, Taiwan. 3) The Market News program - provides third-party, unbiased commodity price reporting and information for livestock, grains, and hay. The Division also promotes agriculture and MDA services to urban, rural, farm, and non-farm audiences as a means of educating and informing the public while improving the reach and effectiveness of agriculture.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture

Budget Unit 390014B

Agriculture Business Development

Bill Section 06.020

CORE - Agriculture Business Development

Market News, Missouri Grown, International & Domestic Marketing.

CORE DECISION ITEM

Agriculture

Budget Unit 390014B

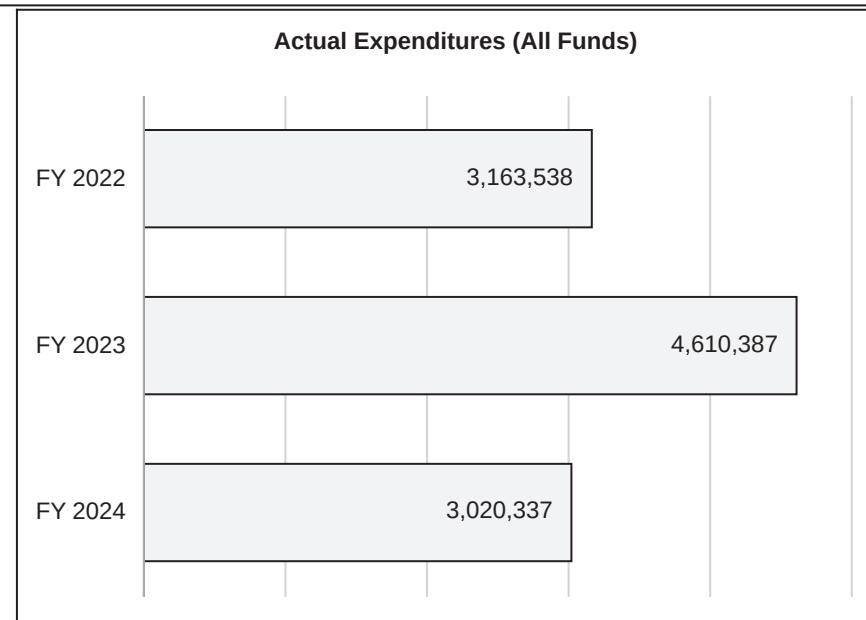
Agriculture Business Development

CORE - Agriculture Business Development

Bill Section 06.020

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|-----------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 4,304,084 | 5,747,276 | 4,389,517 | 4,938,164 | |
| Less Reverted (All Funds) | (40,145) | (80,504) | (35,852) | (52,216) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 4,263,939 | 5,666,772 | 4,353,665 | 4,885,948 | |
| Actual Expenditures (all Fund | 3,163,538 | 4,610,387 | 3,020,337 | N/A | |
| Unexpended (All Funds) | 1,100,401 | 1,056,385 | 1,333,328 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 191,329 | 60,462 | 117,074 | N/A | |
| Federal | 157,903 | 235,512 | 304,785 | N/A | |
| Other | 751,169 | 760,411 | 911,469 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM**Agriculture****Budget Unit 390014B****Agriculture Business Development****Bill Section 06.020****NOTES:**

(1) FY 2024 - Included one-time funding of \$250,000 GR for an Urban Farm Program. (2) FY 2024 - Included one-time funding of \$250,000 GR for a Youth Development Agriculture Program. (3) FY 2025 - Included one-time funding of \$500,000 GR for Food Insecurity.(4) FY 2025 - Included one-time funding of \$250,000 GR for Springfield Farmers Market. (5) FY 2025 - Included one-time funding of \$244,000 GR for KC Community Gardens. (6) FY 2025 - Included one-time funding of \$500,000 GR for Fresh Harvest.

CORE DECISION ITEM

Agriculture Budget Unit 390014B
 Agriculture Business Development Bill Section 06.020
 CORE - Agriculture Business Development

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|--------------------|----------------|------------------|--------------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 28.51 | 155,660 | 78,655 | 1,528,113 | 1,762,428 | |
| | EE | 0.00 | 531,902 | 53,319 | 732,197 | 1,317,418 | |
| | PD | 0.00 | 1,053,000 | 605,637 | 199,681 | 1,858,318 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 28.51 | 1,740,562 | 737,611 | 2,459,991 | 4,938,164 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | (500,000) | 0 | 0 | (500,000) | |
| | PD | 0.00 | (994,000) | 0 | 0 | (994,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (1,494,000) | 0 | 0 | (1,494,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 28.51 | 155,660 | 78,655 | 1,528,113 | 1,762,428 | |
| | EE | 0.00 | 31,902 | 53,319 | 732,197 | 817,418 | |
| | PD | 0.00 | 59,000 | 605,637 | 199,681 | 864,318 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 28.51 | 246,562 | 737,611 | 2,459,991 | 3,444,164 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Agriculture Business Development

Budget Unit 390014B

Bill Section 06.020

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|--------------|----------------|----------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 28.51 | 155,660 | 78,655 | 1,528,113 | 1,762,428 | |
| | EE | 0.00 | 31,902 | 53,319 | 732,197 | 817,418 | |
| | PD | 0.00 | 59,000 | 605,637 | 199,681 | 864,318 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 28.51 | 246,562 | 737,611 | 2,459,991 | 3,444,164 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | | | | |
|--|--|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|---------------------|--------------|------------|-------------|--|--|
| Agriculture | | | | | | | | | | Budget Unit 390014B | | | | | |
| Agriculture Business Development | | | | | | | | | | Bill Section 06.020 | | | | | |
| CORE - Agriculture Business Development | | | | | | | | | | | | | | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | | | | |
| Account | | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | | | |
| Account | | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | | | |
| Regular Wages | | 1,707,781 | 28.51 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| Leave Payouts | | 0 | 0.00 | 5,768 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| Benefit Eligible Wages | | 0 | 0.00 | 1,172,865 | 20.50 | 1,762,428 | 28.51 | 162,433 | 2.68 | 1,762,428 | 28.51 | 0 | 0.00 | | |
| Planned Hourly Wages | | 0 | 0.00 | 13,256 | 0.42 | 0 | 0.00 | 3,608 | 0.12 | 0 | 0.00 | 0 | 0.00 | | |
| Per Diem and Stipend Wages | | 0 | 0.00 | 20,862 | 0.00 | 0 | 0.00 | 2,752 | 0.00 | 0 | 0.00 | 0 | 0.00 | | |
| Total PS | | 1,707,781 | 28.51 | 1,212,750 | 20.91 | 1,762,428 | 28.51 | 168,793 | 2.80 | 1,762,428 | 28.51 | 0 | 0.00 | | |
| In State Travel | | 75,111 | 0.00 | 44,765 | 0.00 | 75,111 | 0.00 | 2,687 | 0.00 | 75,111 | 0.00 | 0 | 0.00 | | |
| Out of State Travel | | 57,696 | 0.00 | 53,910 | 0.00 | 57,696 | 0.00 | 3,545 | 0.00 | 57,696 | 0.00 | 0 | 0.00 | | |
| Fuel and Utilities | | 35 | 0.00 | 0 | 0.00 | 35 | 0.00 | 0 | 0.00 | 35 | 0.00 | 0 | 0.00 | | |
| Supplies | | 53,397 | 0.00 | 90,591 | 0.00 | 53,397 | 0.00 | 992 | 0.00 | 53,397 | 0.00 | 0 | 0.00 | | |
| Professional Development | | 580,132 | 0.00 | 65,874 | 0.00 | 580,132 | 0.00 | 0 | 0.00 | 80,132 | 0.00 | 0 | 0.00 | | |
| Communications Services and Supplies | | 28,937 | 0.00 | 13,981 | 0.00 | 28,937 | 0.00 | 0 | 0.00 | 28,937 | 0.00 | 0 | 0.00 | | |
| Professional Services | | 262,575 | 0.00 | 198,577 | 0.00 | 262,575 | 0.00 | 5,899 | 0.00 | 262,575 | 0.00 | 0 | 0.00 | | |
| Housekeeping and Janitorial Services | | 208 | 0.00 | 0 | 0.00 | 208 | 0.00 | 0 | 0.00 | 208 | 0.00 | 0 | 0.00 | | |
| Maintenance and Repair Services | | 19,449 | 0.00 | 5,223 | 0.00 | 19,449 | 0.00 | 403 | 0.00 | 19,449 | 0.00 | 0 | 0.00 | | |
| Motorized Equipment | | 49,961 | 0.00 | 0 | 0.00 | 49,961 | 0.00 | 0 | 0.00 | 49,961 | 0.00 | 0 | 0.00 | | |
| Office Equipment Expenses | | 9,975 | 0.00 | 0 | 0.00 | 9,975 | 0.00 | 0 | 0.00 | 9,975 | 0.00 | 0 | 0.00 | | |
| Other Equipment | | 16,792 | 0.00 | 16,285 | 0.00 | 16,792 | 0.00 | 0 | 0.00 | 16,792 | 0.00 | 0 | 0.00 | | |
| Property and Improvements Expenses | | 18,300 | 0.00 | 0 | 0.00 | 18,300 | 0.00 | 0 | 0.00 | 18,300 | 0.00 | 0 | 0.00 | | |
| Building Lease Payments Operating | | 17,654 | 0.00 | 28,625 | 0.00 | 17,654 | 0.00 | 0 | 0.00 | 17,654 | 0.00 | 0 | 0.00 | | |
| Equipment Lease Payments | | 6,011 | 0.00 | 0 | 0.00 | 6,011 | 0.00 | 0 | 0.00 | 6,011 | 0.00 | 0 | 0.00 | | |
| Miscellaneous Expenses | | 116,185 | 0.00 | 10,824 | 0.00 | 116,185 | 0.00 | 25 | 0.00 | 116,185 | 0.00 | 0 | 0.00 | | |
| Rebillable Expenses | | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | | |

CORE DECISION ITEM

Agriculture

Budget Unit 390014B

Agriculture Business Development

Bill Section 06.020

CORE - Agriculture Business Development

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 1,317,418 | 0.00 | 528,654 | 0.00 | 1,317,418 | 0.00 | 13,551 | 0.00 | 817,418 | 0.00 | 0 | 0.00 |
| Refunds Expense | 1,750 | 0.00 | 50 | 0.00 | 1,750 | 0.00 | 0 | 0.00 | 1,750 | 0.00 | 0 | 0.00 |
| Program Disbursements | 1,362,568 | 0.00 | 1,278,883 | 0.00 | 1,856,568 | 0.00 | 549 | 0.00 | 862,568 | 0.00 | 0 | 0.00 |
| Total PSD | 1,364,318 | 0.00 | 1,278,933 | 0.00 | 1,858,318 | 0.00 | 549 | 0.00 | 864,318 | 0.00 | 0 | 0.00 |
| Grand Total | 4,389,517 | 28.51 | 3,020,337 | 20.91 | 4,938,164 | 28.51 | 182,893 | 2.80 | 3,444,164 | 28.51 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 390014B | DEPARTMENT: Agriculture |
| BUDGET UNIT NAME: Agriculture Business Development | |
| HOUSE BILL SECTION: 6.020 | DIVISION: Agriculture Business Development |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Is for retention of the 25% flexibility between Federal and Other Funds Personal Service and /Or Expense and Equipment appropriations in the Ag Business Development division, provided that no flexibility is allowed between Personal Service and Expense and Equipment. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|---|---|
| \$0 | The Agriculture Business Development division believes that it may need to flex up to 25% of its Personal Service and /Or Expense and Equipment appropriations between funds. | The Agriculture Business Development division believes that it may need to flex up to 25% of its Personal Service and /Or Expense and Equipment appropriations between funds. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|-------------------------------------|---|
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Personal Service and/or Expense and Equipment expenditures (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.) that would impair the department's operation if not made. |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - University of Missouri - Columbia Abattoir

Budget Unit 390015B

Bill Section 06.020

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|-----------------|----------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 1 | 0 | 0 | 1 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1 | 0 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-----------------|--------------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

In FY13, \$200,000 of one-time funding was appropriated to facilitate the development and implementation of an abattoir on the University of Missouri - Columbia's east campus. Due to the extended time required for project approval, the same \$200,000 was appropriated again in FY14. In FY16 - FY19, \$10,000 GR was appropriated to continue the project. This request continues the \$1 appropriation that began in FY20. The project would result in the construction of a harvest and processing plant to serve as an industry model for education, training, technical support, and research in meat animal discovery, production, and information transfer. The facility will accommodate the research and development of many smaller meat processors. The 13,500 sq. ft. facility will be an industry standard building fitted with classrooms and conference meeting space to meet the growing education and technical support demands of the undergraduate students, graduate students, processors, and regulatory agencies in Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

University of Missouri - Columbia's Abattoir

CORE DECISION ITEM

Agriculture

Budget Unit 390015B

Agriculture Business Development

CORE - University of Missouri - Columbia Abattoir

Bill Section 06.020

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 1 | 1 | 1 | 1 | | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 1 | 1 | 1 | 1 | | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 1 | 1 | 1 | N/A | | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Budget Unit 390015B
 Agriculture Business Development
 CORE - University of Missouri - Columbia Abattoir Bill Section 06.020

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| TAFF After VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1 | 0 | 0 | 1 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1 | 0 | 0 | 1 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - University of Missouri - Columbia Abattoir

Budget Unit 390015B

Bill Section 06.020

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|--------------|--------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 1 | 0 | 0 | 1 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390015B

Agriculture Business Development

CORE - University of Missouri - Columbia Abattoir

Bill Section 06.020

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Total PSD | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Meat Laboratory
CORE - Meat Laboratory

Budget Unit 390051B

Bill Section 06.022

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Department of Agriculture is working with MU for the planning, design and construction of a meat laboratory facility that will be used for training, education, technical support, and research. Located on the MU-CAFNR Research Farm.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture
 Meat Laboratory
CORE - Meat Laboratory

Budget Unit 390051B

Bill Section 06.022

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|------------|------------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 0 | 0 | 25,000,000 | 10,000,000 | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 0 | 0 | 25,000,000 | 10,000,000 | | |
| Actual Expenditures (all Fund | 0 | 0 | 399,955 | N/A | | |
| Unexpended (All Funds) | 0 | 0 | 24,600,046 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 0 | 0 | 24,600,046 | N/A | | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |
| | | | | | | 399,955 |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Included one-time funding of \$25,000,000 GR moved to HB17. (2) FY 2025 - Included one-time funding of \$10,000,000 GR for additional funding.

CORE DECISION ITEM

Agriculture
 Meat Laboratory
 CORE - Meat Laboratory

Budget Unit 390051B
 Bill Section 06.022

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|---------------------|----------|----------|---------------------|-------------|
| T AFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 10,000,000 | 0 | 0 | 10,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 10,000,000 | 0 | 0 | 10,000,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (10,000,000) | 0 | 0 | (10,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (10,000,000) | 0 | 0 | (10,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Meat Laboratory
 CORE - Meat Laboratory

Budget Unit 390051B

Bill Section 06.022

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|--------------|--------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Meat Laboratory
 CORE - Meat Laboratory

Budget Unit 390051B

Bill Section 06.022

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-------------------|-------------|----------------|-------------|-------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 25,000,000 | 0.00 | 399,955 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 25,000,000 | 0.00 | 399,955 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 25,000,000 | 0.00 | 399,955 | 0.00 | 10,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Missouri Grown

Budget Unit 390017B

Bill Section 06.025

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 47,047 | 47,047 |
| EE | 0 | 0 | 161,778 | 161,778 |
| PSD | 0 | 0 | 57,004 | 57,004 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 265,829 | 265,829 |
| FTE | 0.00 | 0.00 | 0.97 | 0.97 |
| Est. Fringe | 0 | 0 | 33,469 | 33,469 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1970:Agriculture Protection Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This program, originally established in 1985 as AgriMissouri and rebranded as Missouri Grown, promotes Missouri agricultural products and agritourism destinations and helps connect producers to consumers, and consumers to agriculture. The program assists producers in marketing and promoting their product. There is an annual membership fee, which includes benefits such as logo usage and a customized profile on the MissouriGrownUSA.com member directory. Missouri Grown has also launched additional promotions and initiatives to increase the awareness of Missouri foods and agriculture, including digital advertising and the Missouri Grown Holiday Box Program.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

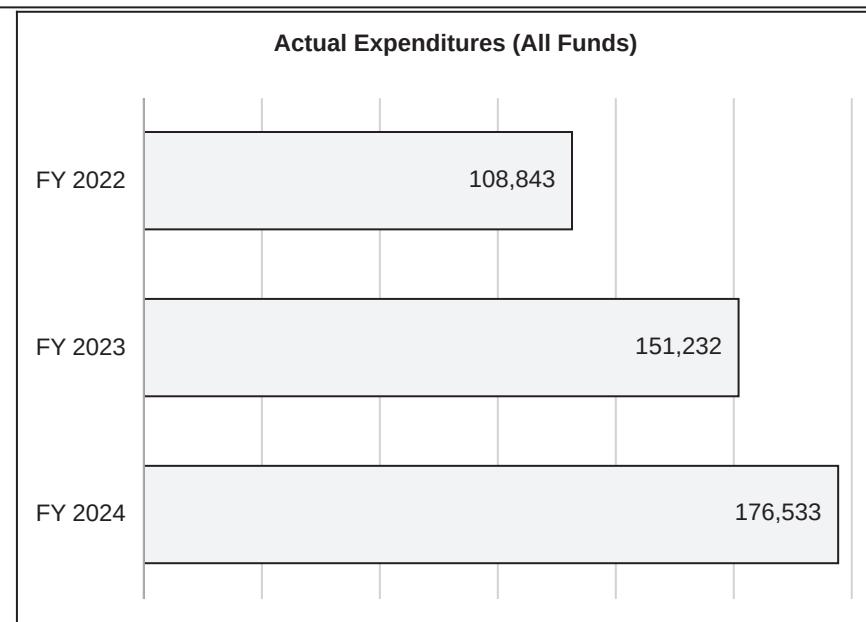
Agriculture
 Agriculture Business Development
 CORE - Missouri Grown

Budget Unit 390017B

Bill Section 06.025

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|---------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | | |
| Appropriations (All Funds) | 258,119 | 260,695 | 264,370 | 265,829 | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 258,119 | 260,695 | 264,370 | 265,829 | |
| Actual Expenditures (all Fund | 108,843 | 151,232 | 176,533 | N/A | |
| Unexpended (All Funds) | 149,276 | 109,463 | 87,837 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 149,276 | 109,463 | 87,837 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Missouri Grown

Budget Unit 390017B

Bill Section 06.025

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 0.97 | 0 | 0 | 47,047 | 47,047 | |
| | EE | 0.00 | 0 | 0 | 161,778 | 161,778 | |
| | PD | 0.00 | 0 | 0 | 57,004 | 57,004 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.97 | 0 | 0 | 265,829 | 265,829 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.97 | 0 | 0 | 47,047 | 47,047 | |
| | EE | 0.00 | 0 | 0 | 161,778 | 161,778 | |
| | PD | 0.00 | 0 | 0 | 57,004 | 57,004 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.97 | 0 | 0 | 265,829 | 265,829 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Missouri Grown

Budget Unit 390017B

Bill Section 06.025

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.97 | 0 | 0 | 47,047 | 47,047 | |
| | EE | 0.00 | 0 | 0 | 161,778 | 161,778 | |
| | PD | 0.00 | 0 | 0 | 57,004 | 57,004 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.97 | 0 | 0 | 265,829 | 265,829 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Missouri Grown

Budget Unit 390017B

Bill Section 06.025

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 45,588 | 0.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 35,356 | 0.74 | 47,047 | 0.97 | 5,373 | 0.11 | 47,047 | 0.97 | 0 | 0.00 |
| Total PS | 45,588 | 0.97 | 35,356 | 0.74 | 47,047 | 0.97 | 5,373 | 0.11 | 47,047 | 0.97 | 0 | 0.00 |
| In State Travel | 5,632 | 0.00 | 8,161 | 0.00 | 5,632 | 0.00 | 0 | 0.00 | 5,632 | 0.00 | 0 | 0.00 |
| Out of State Travel | 2,706 | 0.00 | 6,303 | 0.00 | 2,706 | 0.00 | 1,630 | 0.00 | 2,706 | 0.00 | 0 | 0.00 |
| Supplies | 15,325 | 0.00 | 12,502 | 0.00 | 15,325 | 0.00 | 370 | 0.00 | 15,325 | 0.00 | 0 | 0.00 |
| Professional Development | 28,418 | 0.00 | 35,721 | 0.00 | 28,418 | 0.00 | 500 | 0.00 | 28,418 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 3,114 | 0.00 | 2,430 | 0.00 | 3,114 | 0.00 | 0 | 0.00 | 3,114 | 0.00 | 0 | 0.00 |
| Professional Services | 90,790 | 0.00 | 56,544 | 0.00 | 90,790 | 0.00 | 14 | 0.00 | 90,790 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 2,145 | 0.00 | 773 | 0.00 | 2,145 | 0.00 | 0 | 0.00 | 2,145 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 706 | 0.00 | 0 | 0.00 | 706 | 0.00 | 0 | 0.00 | 706 | 0.00 | 0 | 0.00 |
| Other Equipment | 713 | 0.00 | 13,780 | 0.00 | 713 | 0.00 | 3,059 | 0.00 | 713 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 8,937 | 0.00 | 800 | 0.00 | 8,937 | 0.00 | 0 | 0.00 | 8,937 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 406 | 0.00 | 312 | 0.00 | 406 | 0.00 | 0 | 0.00 | 406 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 2,886 | 0.00 | 966 | 0.00 | 2,886 | 0.00 | 0 | 0.00 | 2,886 | 0.00 | 0 | 0.00 |
| Total EE | 161,778 | 0.00 | 138,293 | 0.00 | 161,778 | 0.00 | 5,573 | 0.00 | 161,778 | 0.00 | 0 | 0.00 |
| Program Disbursements | 57,004 | 0.00 | 2,884 | 0.00 | 57,004 | 0.00 | 0 | 0.00 | 57,004 | 0.00 | 0 | 0.00 |
| Total PSD | 57,004 | 0.00 | 2,884 | 0.00 | 57,004 | 0.00 | 0 | 0.00 | 57,004 | 0.00 | 0 | 0.00 |
| Grand Total | 264,370 | 0.97 | 176,533 | 0.74 | 265,829 | 0.97 | 10,946 | 0.11 | 265,829 | 0.97 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Wine and Grape Board

Budget Unit 390018B

Bill Section 06.030

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 10,517 | 0 | 328,670 | 339,187 |
| EE | 0 | 0 | 1,599,321 | 1,599,321 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 10,517 | 0 | 1,927,991 | 1,938,508 |
| FTE | 0.00 | 0.00 | 5.00 | 5.00 |
| Est. Fringe | 4,057 | 0 | 205,761 | 209,818 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1787:Missouri Wine and Grape Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Wine and Grape Board was created by the Missouri General Assembly in 2004 as an independent political and corporate body of the State of Missouri (Missouri statute 262.820). Prior to this date, the Board existed in an advisory form, with members appointed by the Director of Agriculture in the early 1980's. The purpose of the Board is to further the growth and economic development of the grape growing industry in the State of Missouri. The Board is funded by the collection at the rate of 12 cents per gallon. Six cents must be used in funding research and advisement of grapes and grape products. Moneys deposited into the Wine and Grape fund are to be expended for agricultural marketing development purposes. RSMo 311 states "...there shall be paid to and collected by the director of revenue for the privilege of selling wine, an additional charge of twelve cents per gallon or fraction thereof...The revenue derived from the additional charge imposed shall be deposited by the State Treasurer to the credit of the Missouri Wine & Grape fund (RSMo 261.035). Monies credited to the fund develop programs for growing, selling, and marketing grapes and grape products grown in Missouri, including all necessary funding for employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose."

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

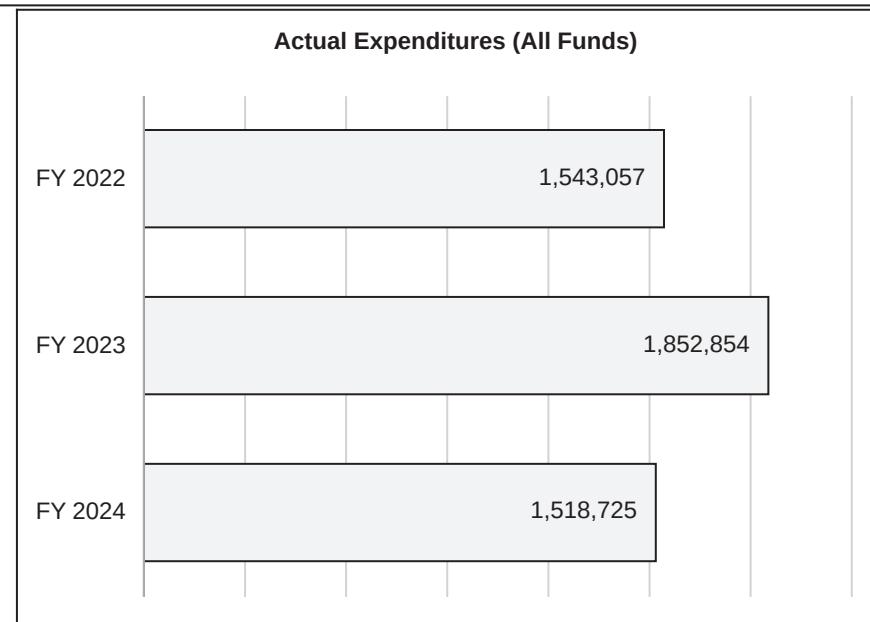
Agriculture
 Agriculture Business Development
 CORE - Wine and Grape Board

Budget Unit 390018B

Bill Section 06.030

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|-----------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | | |
| Appropriations (All Funds) | 1,882,488 | 1,901,060 | 1,927,991 | 4,938,508 | |
| Less Reverted (All Funds) | 0 | 0 | 0 | (316) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 1,882,488 | 1,901,060 | 1,927,991 | 4,938,192 | |
| Actual Expenditures (all Fund | 1,543,057 | 1,852,854 | 1,518,725 | N/A | |
| Unexpended (All Funds) | 339,431 | 48,206 | 409,266 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 339,431 | 48,206 | 409,266 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Wine and Grape Board

Budget Unit 390018B

Bill Section 06.030

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|------------------|--------------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 5.00 | 10,517 | 0 | 328,670 | 339,187 | |
| | EE | 0.00 | 0 | 0 | 1,599,321 | 1,599,321 | |
| | PD | 0.00 | 3,000,000 | 0 | 0 | 3,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 5.00 | 3,010,517 | 0 | 1,927,991 | 4,938,508 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (3,000,000) | 0 | 0 | (3,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (3,000,000) | 0 | 0 | (3,000,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 5.00 | 10,517 | 0 | 328,670 | 339,187 | |
| | EE | 0.00 | 0 | 0 | 1,599,321 | 1,599,321 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 5.00 | 10,517 | 0 | 1,927,991 | 1,938,508 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Wine and Grape Board

Budget Unit 390018B

Bill Section 06.030

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|---------------|------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 5.00 | 10,517 | 0 | 328,670 | 339,187 | |
| | EE | 0.00 | 0 | 0 | 1,599,321 | 1,599,321 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 5.00 | 10,517 | 0 | 1,927,991 | 1,938,508 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Wine and Grape Board

Budget Unit 390018B

Bill Section 06.030

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 328,670 | 5.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 355 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 292,071 | 4.49 | 339,187 | 5.00 | 41,361 | 0.63 | 339,187 | 5.00 | 0 | 0.00 |
| Total PS | 328,670 | 5.00 | 292,425 | 4.49 | 339,187 | 5.00 | 41,361 | 0.63 | 339,187 | 5.00 | 0 | 0.00 |
| In State Travel | 22,674 | 0.00 | 28,052 | 0.00 | 22,674 | 0.00 | 13,944 | 0.00 | 22,674 | 0.00 | 0 | 0.00 |
| Out of State Travel | 9,954 | 0.00 | 744 | 0.00 | 9,954 | 0.00 | 0 | 0.00 | 9,954 | 0.00 | 0 | 0.00 |
| Supplies | 51,200 | 0.00 | 49,465 | 0.00 | 51,200 | 0.00 | 246 | 0.00 | 51,200 | 0.00 | 0 | 0.00 |
| Professional Development | 34,750 | 0.00 | 25,199 | 0.00 | 34,750 | 0.00 | 0 | 0.00 | 34,750 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 7,250 | 0.00 | 4,905 | 0.00 | 7,250 | 0.00 | 0 | 0.00 | 7,250 | 0.00 | 0 | 0.00 |
| Professional Services | 1,450,523 | 0.00 | 1,055,805 | 0.00 | 1,450,523 | 0.00 | 17,661 | 0.00 | 1,450,523 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,000 | 0.00 | 613 | 0.00 | 1,000 | 0.00 | 70 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 0 | 0.00 | 35,604 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 | 2,500 | 0.00 | 0 | 0.00 |
| Other Equipment | 1,000 | 0.00 | 15,754 | 0.00 | 1,000 | 0.00 | 91 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 3,500 | 0.00 | 400 | 0.00 | 3,500 | 0.00 | 0 | 0.00 | 3,500 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 0 | 0.00 | 331 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 14,970 | 0.00 | 9,426 | 0.00 | 14,970 | 0.00 | 310 | 0.00 | 14,970 | 0.00 | 0 | 0.00 |
| Total EE | 1,599,321 | 0.00 | 1,226,300 | 0.00 | 1,599,321 | 0.00 | 32,322 | 0.00 | 1,599,321 | 0.00 | 0 | 0.00 |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 3,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture

Budget Unit 390018B

Agriculture Business Development

Bill Section 06.030

CORE - Wine and Grape Board

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 1,927,991 | 5.00 | 1,518,725 | 4.49 | 4,938,508 | 5.00 | 73,683 | 0.63 | 1,938,508 | 5.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| | |
|---|---|
| BUDGET UNIT NUMBER: 390018B | DEPARTMENT: Agriculture |
| BUDGET UNIT NAME: Wine & Grape Board | DIVISION: Agriculture Business Development |
| HOUSE BILL SECTION: 6.030 | |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Is for retention of the 5% flexibility for ABD Wine & Grape Board between Personal Service and/or Expense and Equipment appropriations. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|---|--|--|
| \$0 | The Agriculture Business Development division believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriations. | The Agriculture Business Development division believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriations. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|-------------------------------------|---|
| No flex authority was used in FY24. | The requested flexibility will be used for essential Personal Service and/or Expense and Equipment expenditures (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.) that would impair the department's operation if not made. |

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| | FY 2026 Department Request | | | |
|--------------|----------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 163,815 | 163,815 |
| EE | 0 | 0 | 11,354 | 11,354 |
| PSD | 0 | 0 | 10 | 10 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 4,574,3 | 4,574,3 |

| | | | | |
|-----|------|------|------|------|
| FTE | 0100 | 0100 | 9120 | 9120 |
|-----|------|------|------|------|

| | | | | |
|------------------------|---|---|---------|---------|
| Est1Fr l Me | 0 | 0 | 113,734 | 113,734 |
|------------------------|---|---|---------|---------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 1408:Single Purpose Animal Facilities Loan Program Fund
 1413:Agricultural Product Utilization Grant Fund
 1978:Livestock Feed and Crop Input Loan Program Fund

218 ORE DES8 R PT OC

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business.

The authority accomplishes this by issuing guarantees on loans to livestock producers and loan guarantees related to new generation cooperatives and value-added agricultural projects.

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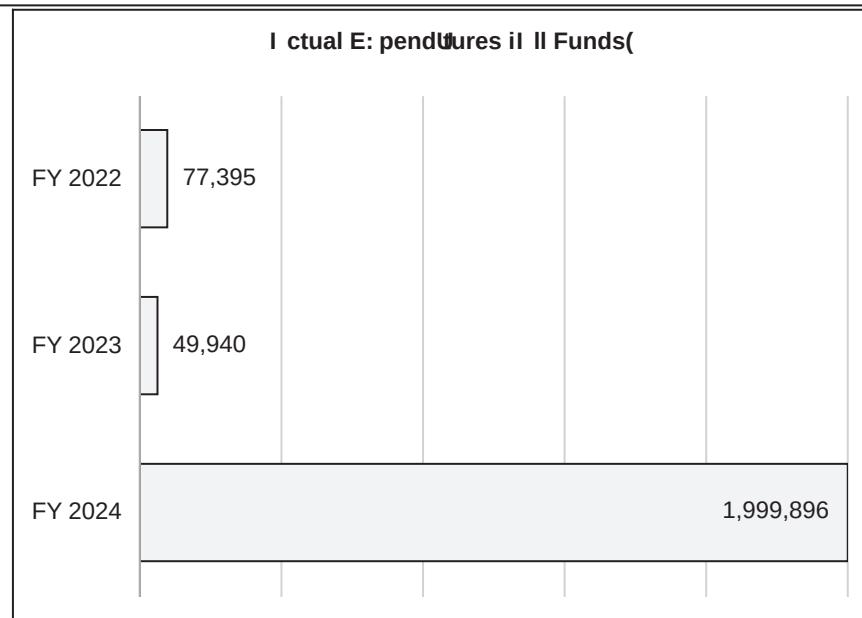
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| | FY 2022 | FY 2029 | FY 202B | FY 2025 |
|-------------------------------|---------|---------|-----------|----------------------------------|
| | I ctual | I ctual | I ctual | 8 urrent Yr1 as og 3/2B/2B |
| Appropriations (All Funds) | 148,369 | 157,395 | 2,170,100 | 175,179 |
| Less Reverted (All Funds) | 0 | 0 | (60,000) | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 148,369 | 157,395 | 2,110,100 | 175,179 |
| Actual Expenditures (all Fund | 77,395 | 49,940 | 1,999,896 | N/A |
| Unexpended (All Funds) | 70,974 | 107,455 | 110,204 | N/A |

Unexpended by Fund:

| | | | | |
|-----------------|--------|---------|---------|-----|
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 70,974 | 107,455 | 110,204 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

COTESx

(1) FY 2024 - Included one-time funding of \$1,000,000 GR for an Agriculture Education Strategic Planning Program. (2) FY 2024 - Included one-time funding of \$1,000,000 GR for a Registry and Database Platform to the National Center for Beef Excellence.

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| | f udMet 8 lass | FTE | GR | FED | OTHER | TOTI N | E: planatlon |
|---------------------------------|-------------------|----------|----------|------------------|------------------|--------|--------------|
| TI FP I ger VETOES | | | | | | | |
| PS | 3.20 | 0 | 0 | 163,815 | 163,815 | | |
| EE | 0.00 | 0 | 0 | 11,354 | 11,354 | | |
| PD | 0.00 | 0 | 0 | 10 | 10 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 9120 | 0 | 0 | 4, 574, 3 | 4, 574, 3 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0100 | 0 | 0 | 0 | 0 | | |
| FY 26 f eminum8 ore | | | | | | | |
| PS | 3.20 | 0 | 0 | 163,815 | 163,815 | | |
| EE | 0.00 | 0 | 0 | 11,354 | 11,354 | | |
| PD | 0.00 | 0 | 0 | 10 | 10 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 9120 | 0 | 0 | 4, 574, 3 | 4, 574, 3 | | |
| Department Request I djustments | | | | | | | |

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| | f udMet 8 lass | FTE | GR | FED | OTHER | TOTI N | E: planatlon |
|-------------------------------------|-------------------|----------|----------|------------------|------------------|--------|--------------|
| Cet Department Request I djustments | | 0100 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| PS | 3.20 | 0 | 0 | 163,815 | 163,815 | | |
| EE | 0.00 | 0 | 0 | 11,354 | 11,354 | | |
| PD | 0.00 | 0 | 0 | 10 | 10 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 9120 | 0 | 0 | 4, 574, 3 | 4, 574, 3 | | |
| Governor's Recommended 8 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0100 | 0 | 0 | 0 | 0 | | |

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I Ml\culture f ushess Development

f UI Section 061095

8 ORE -L LsourU Ml\cultural and Small f ushess Development

Summary of the 8 ore y) E: penditure T) pes

| I ccount | FY2Bf udMet | | FY2B1 ctual | | FY25 f udMet | | FY25 I ctual as og3/2B/2B | | FY26 DTREb | | FY26 GVRE8 | |
|--------------------------------------|----------------|-------------|---------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 158,736 | 3.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 56,479 | 1.02 | 163,815 | 3.20 | 9,884 | 0.18 | 163,815 | 3.20 | 0 | 0.00 |
| Total PS | 45Q7,96 | 9120 | 567B,3 | 4102 | 4697Q45 | 9120 | 37QQB | 014Q | 4697Q45 | 9120 | 0 | 0100 |
| In State Travel | 1,356 | 0.00 | 0 | 0.00 | 1,356 | 0.00 | 0 | 0.00 | 1,356 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| Supplies | 1,605 | 0.00 | 511 | 0.00 | 1,605 | 0.00 | 188 | 0.00 | 1,605 | 0.00 | 0 | 0.00 |
| Professional Development | 598 | 0.00 | 0 | 0.00 | 598 | 0.00 | 0 | 0.00 | 598 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 1,000 | 0.00 | 459 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Professional Services | 2,000 | 0.00 | 38 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 25 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 | 25 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 1,845 | 0.00 | 918 | 0.00 | 1,845 | 0.00 | 0 | 0.00 | 1,845 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 | 600 | 0.00 | 0 | 0.00 |
| Other Equipment | 485 | 0.00 | 301 | 0.00 | 485 | 0.00 | 137 | 0.00 | 485 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 105 | 0.00 | 0 | 0.00 | 105 | 0.00 | 0 | 0.00 | 105 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 750 | 0.00 | 0 | 0.00 | 750 | 0.00 | 0 | 0.00 | 750 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 125 | 0.00 | 0 | 0.00 | 125 | 0.00 | 0 | 0.00 | 125 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 655 | 0.00 | 1,190 | 0.00 | 655 | 0.00 | 0 | 0.00 | 655 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 155 | 0.00 | 0 | 0.00 | 155 | 0.00 | 0 | 0.00 | 155 | 0.00 | 0 | 0.00 |
| Total EE | 44795B | 0100 | 97B4, | 0100 | 44795B | 0100 | 925 | 0100 | 44795B | 0100 | 0 | 0100 |
| Refunds Expense | 10 | 0.00 | 0 | 0.00 | 10 | 0.00 | 0 | 0.00 | 10 | 0.00 | 0 | 0.00 |
| Program Disbursements | 2,000,000 | 0.00 | 1,940,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

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8 ORE -L LsourU Ml\cultural and Small f ushess Development

| Iccount | FY2B f udMet | | FY2B I ctual | | FY25 f udMet | | FY25 I ctual as og3/2B/2B | | FY26 DTREb | | FY26 GVRE8 | |
|-------------|--------------|------|--------------|------|--------------|------|------------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total PSD | 270007040 | 0100 | 473B07000 | 0100 | 40 | 0100 | 0 | 0100 | 40 | 0100 | 0 | 0100 |
| Grand Total | 274,07400 | 9120 | 47337086 | 4102 | 4,574,3 | 9120 | 407203 | 0140 | 4,574,3 | 9120 | 0 | 0100 |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 390019B Missouri Agricultural and Small Business | DEPARTMENT: Agriculture |
| BUDGET UNIT NAME: Development Authority (MASBDA) | |
| HOUSE BILL SECTION: 6.035 | DIVISION: Agriculture Business Development |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Is for retention of the 25% flexibility between funds Personal Service and /Or Expense and Equipment appropriations in the Ag & Small Business Development Authority, and no flexibility between Personal Service and/or Expense and Equipment . This flexibility is needed to ensure adequate resources in the event of loan guarantee defaults, to maximize the efficiency of available resources, and to meet the department's statutory responsibilities.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|---|---|
| \$0 | The Ag and Small Business Development Authority believes that it may need to flex up to 25% of its Personal Service and /Or Expense and Equipment appropriations between funds. | The Ag and Small Business Development Authority believes that it may need to flex up to 25% of its Personal Service and /Or Expense and Equipment appropriations between funds. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|-------------------------------------|---|
| No flex authority was used in FY24. | The flexibility could be needed if there are loan defaults in any of the loan guarantee programs. |

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B3I Sect3n 06 050

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| | FY 2026 Department Request | | | |
|-------------|----------------------------|---------|-------|--------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 5,000 | 0 | 0 | 5,000 |
| Total | . 1000 | 0 | 0 | . 1000 |
| FTE | 0 00 | 0 00 | 0 00 | 0 00 |
| Est Fr3n(e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------|--------------------------------|---------|-------|-------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0 00 | 0 00 | 0 00 | 0 00 |
| Est Fr3n(e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 NORE DESNAPTOl

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business. The authority accomplishes this by issuing guarantees on loans to livestock producers.

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Bud(et i n3 f 90020B

B3I Sect3on 06 050

5 I FAUL NAJM/ ATORY

| | FY 2022 | FY 202f | FY 2025 | FY 202. Nurrent Yr as ob 92525 | Uctual E: pend3tures)Ull Fundsy |
|-------------------------------|---------|---------|---------|---|----------------------------------|
| | Uctual | Uctual | Uctual | | |
| Appropriations (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | |
| Unexpended (All Funds) | 5,000 | 5,000 | 5,000 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 5,000 | 5,000 | 5,000 | N/A | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 0 | 0 | 0 | N/A | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTESH

This fund is specifically used for any Single-Purpose Animal Facility Loan Guarantee that has defaulted and 50% of the loan balance is to be paid to the lender.

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NORE -I S3n(le Purpose Un3nal Fac33es Mban Transfer

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| | Bud(et Nlass | FTE | GR | FED | OT/ ER | TOTUM | E: planat3n |
|--|------------------|-------------|--------------|----------|----------|--------------|-------------|
| TUFF Utter xETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0 00 | . 100 | 0 | 0 | . 100 | |
| One-T3mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |
| FY 26 Be(3in3n(Nore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0 00 | . 100 | 0 | 0 | . 100 | |
| Department Request Ud\justments | | | | | | | |

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Bud(et i n3f 90020B

B3l Sect3n 06 050

| | Bud(et Nlass | FTE | GR | FED | OT/ ER | TOTUM | E: planat3n |
|---|---------------|-------------|--------------|----------|----------|--------------|-------------|
| Let Department Request UdVistments | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request Nore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0 00 | . 100 | 0 | 0 | . 100 | |
| Governor's Recommended Nore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |

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U(r3culture Bus3ness Development

B3I Sect3n 06 050

NORE -I S3n(le Purpose Un3mal Fac333es Mban Transfer

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| Uccount | FY25 Bud(et | | FY25 Uctual | | FY2. Bud(et | | FY2. Uctual as ob9425425 | | FY26 DTREQ | | FY26 GxREN | |
|-------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|-----------------------------|-------------|--------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| Total TRF | .1000 | 0 00 | 0 | 0 00 | .1000 | 0 00 | 0 | 0 00 | .1000 | 0 00 | 0 | 0 00 |
| Grand Total | <u>.1000</u> | <u>0 00</u> | <u>0</u> | <u>0 00</u> | <u>.1000</u> | <u>0 00</u> | <u>0</u> | <u>0 00</u> | <u>.1000</u> | <u>0 00</u> | <u>0</u> | <u>0 00</u> |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390020B MASBDA - Single-Purpose Animal Facilities Loan | DEPARTMENT: Agriculture | |
|--|---|---|
| BUDGET UNIT NAME: Transfer HOUSE BILL SECTION: 6.040 | DIVISION: Agriculture Business Development | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 100% flexibility between Sections 6.040, 6.050, and 6.060 MASBDA General Revenue transfers. This flexibility is needed to ensure adequate resources in the event of loan guarantee defaults, to maximize the efficiency of available resources, and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Single-Purpose Animal Facilities Loan Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. | The Single-Purpose Animal Facilities Loan Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The flexibility could be needed if there are loan defaults in any of the loan guarantee programs. | |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Single-Purpose Animal Facilities Loan Program

Budget Unit 390021B

Bill Section 06.045

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 201,046 | 201,046 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 201,046 | 201,046 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1409:Single Purpose Animal Facilities Loan Guarantee Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business. The authority accomplishes this by issuing guarantees on loans to livestock producers.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture **Budget Unit 390021B**
Agriculture Business Development
CORE - Single-Purpose Animal Facilities Loan Program **Bill Section 06.045**

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | 201,046 | | |
| Appropriations (All Funds) | 201,046 | 201,046 | 201,046 | 201,046 | FY 2022 | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | FY 2023 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | FY 2024 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 201,046 | 201,046 | 201,046 | 201,046 | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 201,046 | 201,046 | 201,046 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 201,046 | 201,046 | 201,046 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Budget Unit 390021B
 Agriculture Business Development
 CORE - Single-Purpose Animal Facilities Loan Program Bill Section 06.045

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| TAFF After VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Single-Purpose Animal Facilities Loan Program

Budget Unit 390021B

Bill Section 06.045

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 201,046 | 201,046 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390021B

Agriculture Business Development

CORE - Single-Purpose Animal Facilities Loan Program

Bill Section 06.045

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|----------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 |
| Total PSD | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 |
| Grand Total | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 | 201,046 | 0.00 | 0 | 0.00 |

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| FY 2026 Department Request | | | | |
|----------------------------|---------|-------|-------|---------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 15,000 | 0 | 0 | 15,000 |
| Total | . 1 000 | 0 | 0 | . 1 000 |
| FTE | 000 | 000 | 000 | 000 |
| EstFr3n(e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|---------|-------|-------|-----|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 000 | 000 | 000 | 000 |
| EstFr3n(e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2CNORE DESNAPTAOL

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business.

The authority accomplishes this by issuing loan guarantees related to new generation cooperatives and value-added agricultural projects.

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 NORE -Ig O 9alue-Added Man Pro(ram Transfer

Bud(et i n3 f 50022B

B3I Sect3n 06010

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| | FY 2022 | FY 202f | FY 2024 | FY 2021 | Nurrent YrC as ob 5/24/24 | Uctual Expend3tures)Ull Fundsy |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Uctual | Uctual | Uctual | | | |
| Appropriations (All Funds) | 15,000 | 15,000 | 15,000 | 15,000 | | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 15,000 | 15,000 | 15,000 | 15,000 | | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 15,000 | 15,000 | 15,000 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 15,000 | 15,000 | 15,000 | N/A | | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LOTES:

This fund is specifically used for any Missouri Value-Added Loan Guarantee that has defaulted and 50% of the loan balance is to be paid to the lender.

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| | Bud(et Nlass | FTE | GR | FED | OTHER | TOTUM | Explanat3n |
|--|---------------|------------|----------------|----------|----------|----------------|------------|
| TUFF Ulter 9ETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 15,000 | 0 | 0 | 15,000 | |
| | Total | 000 | . 1 000 | 0 | 0 | . 1 000 | |
| One-T3mes | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 000 | 0 | 0 | 0 | 0 | |
| FY 26 Be(3in3n(Nore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 15,000 | 0 | 0 | 15,000 | |
| | Total | 000 | . 1 000 | 0 | 0 | . 1 000 | |
| Department Request Ud\justments | | | | | | | |

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| | Bud(et Nlass | FTE | GR | FED | OTHER | TOTUM | Explanat3n |
|---|--------------------------|----------------|-----------|------------|----------------|--------------|-------------------|
| Let Department Request UdVistments | | 000 | 0 | 0 | 0 | 0 | |
| Department Request Nore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 15,000 | 0 | 0 | 15,000 | | |
| Total | 000 | . 1 000 | 0 | 0 | . 1 000 | | |
| Governor's Recommended Nore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 000 | 0 | 0 | 0 | 0 | | |

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NORE -Ig O 9alue-Udded Mban Pro(ram Transfer

Summary, obthe Nore j , Expend3ture T, pes

| Uccount | FY24 Bud(et | | FY24 Uctual | | FY21 Bud(et | | FY21 Uctual as ob5/24/24 | | FY26 DTREQ | | FY26 G9REN | |
|-------------------------------|----------------|------------|-------------|------------|----------------|------------|-----------------------------|------------|----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 15,000 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 0 | 0.00 | 15,000 | 0.00 | 0 | 0.00 |
| Total TRF | . 1 000 | 000 | 0 | 000 | . 1 000 | 000 | 0 | 000 | . 1 000 | 000 | 0 | 000 |
| Grand Total | <u>. 1 000</u> | <u>000</u> | <u>0</u> | <u>000</u> | <u>. 1 000</u> | <u>000</u> | <u>0</u> | <u>000</u> | <u>. 1 000</u> | <u>000</u> | <u>0</u> | <u>000</u> |

FLEXIBILITY REQUEST FORM

| | |
|--|---|
| BUDGET UNIT NUMBER: 390022B MASBDA - MO Value-Added Loan Program | DEPARTMENT: Agriculture |
| BUDGET UNIT NAME: Transfer | |
| HOUSE BILL SECTION: 6.050 | DIVISION: Agriculture Business Development |

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

Is for retention of the 100% flexibility between Sections 6.040, 6.050, and 6.060 MASBDA General Revenue transfers. This flexibility is needed to ensure adequate resources in the event of loan guarantee defaults, to maximize the efficiency of available resources, and to meet the department's statutory responsibilities.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
|--|---|---|
| \$0 | The MO Value-Added Loan Program Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. | The MO Value-Added Loan Program Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. |

3. Please explain how flexibility was used in the prior and/or current years.

| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE |
|-------------------------------------|---|
| No flex authority was used in FY24. | The flexibility could be needed if there are loan defaults in any of the loan guarantee programs. |

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| FY 2026 Department Request | | | |
|----------------------------|-------------|----------------|----------------|
| GR | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 624,501 | 624,501 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 621,40. | 621,40. |
| FTE | 0 00 | 0 00 | 0 00 |
| Est Frng3e | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1411:Agricultural Product Utilization and Business Dev Loan

| FY 2026 Governor's Recommended | | | |
|--------------------------------|-------------|-------------|-------------|
| GR | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0 00 | 0 00 | 0 00 |
| Est Frng3e | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business.

The authority accomplishes this by issuing loan guarantees related to new generation cooperatives and value-added agricultural projects.

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| | FY 2022 | FY 202(| FY 2021 | FY 2024 | Actual Expenditures fLL FundsB |
|-------------------------------|---------|---------|---------|--------------------------------|--------------------------------|
| | Actual | Actual | Actual | Current Yr as o) / 12121 | |
| Appropriations (All Funds) | 624,501 | 624,501 | 624,501 | 624,501 | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 624,501 | 624,501 | 624,501 | 624,501 | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | |
| Unexpended (All Funds) | 624,501 | 624,501 | 624,501 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 624,501 | 624,501 | 624,501 | N/A | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | 9 ud3et I lass | FTE | GR | FED | OTxER | TOTL U | EVplanatgn |
|--------------------------------|-------------------|----------|----------|----------------|----------------|--------|------------|
| TL FP L)ter 5ETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 624,501 | 624,501 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 0 | 621,40. | 621,40. | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 0 | 0 | 0 | | |
| FY 26 9 e3gnng3 I ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 624,501 | 624,501 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 0 | 621,40. | 621,40. | | |
| Department Request Ldjustments | | | | | | | |

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| | 9 ud3et lass | FTE | GR | FED | OTxER | TOTLU | EVplanatgn |
|------------------------------------|-----------------|-------------|----------|----------|----------------|----------------|------------|
| Act Department Request Ldjustments | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 624,501 | 624,501 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 621,40. | 621,40. | |
| Governor's Recommended I ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0 00 | 0 | 0 | 0 | 0 | |

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Summary o) the I ore by EVpendgure Types

| Lccount | FY21 9 ud3et | | FY21 Lctual | | FY24 9 ud3et | | FY24 Lctual as o) / H21H21 | | FY26 DTREQ | | FY26 G5REI | |
|-----------------------|----------------|-------------|-------------|-------------|----------------|-------------|-------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 624,501 | 0.00 | 0 | 0.00 | 624,501 | 0.00 | 0 | 0.00 | 624,501 | 0.00 | 0 | 0.00 |
| Total PSD | 621,40. | 0 00 | 0 | 0 00 | 621,40. | 0 00 | 0 | 0 00 | 621,40. | 0 00 | 0 | 0 00 |
| Grand Total | 621,40. | 0 00 | 0 | 0 00 | 621,40. | 0 00 | 0 | 0 00 | 621,40. | 0 00 | 0 | 0 00 |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Livestock Feed & Crop Loan Transfer

Budget Unit 390024B

Bill Section 06.060

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------|----------|--------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 5,000 | 0 | 0 | 5,000 |
| Total | 5,000 | 0 | 0 | 5,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business.

The authority accomplishes this by issuing guarantees on loans to livestock producers.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture **Budget Unit 390024B**
Agriculture Business Development
CORE - Livestock Feed & Crop Loan Transfer **Bill Section 06.060**

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 | | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 5,000 | 5,000 | 5,000 | 5,000 | | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 5,000 | 5,000 | 5,000 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 5,000 | 5,000 | 5,000 | N/A | | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This fund is specifically used for any Livestock Feed & Crop Loan Guarantee that has defaulted and 50% of the loan balance is to be paid to the lender.

CORE DECISION ITEM

Agriculture Budget Unit 390024B
 Agriculture Business Development
 CORE - Livestock Feed & Crop Loan Transfer Bill Section 06.060

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|--------------|----------|----------|--------------|-------------|
| TAFF After VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Budget Unit 390024B

Agriculture Business Development

Bill Section 06.060

CORE - Livestock Feed & Crop Loan Transfer

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|--------------|------------|--------------|--------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| | Total | 0.00 | 5,000 | 0 | 0 | 5,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390024B

Agriculture Business Development

Bill Section 06.060

CORE - Livestock Feed & Crop Loan Transfer

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|--------------|-------------|-------------|-------------|--------------|-------------|------------------------------|-------------|--------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| Total TRF | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |
| Grand Total | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390024B | DEPARTMENT: Agriculture | |
|--|--|--|
| BUDGET UNIT NAME: MASBDA - Livestock Feed & Crop Loan Transfer | | |
| HOUSE BILL SECTION: 6.060 | DIVISION: Agriculture Business Development | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 100% flexibility between Sections 6.040, 6.050, and 6.060 MASBDA General Revenue transfers. This flexibility is needed to ensure adequate resources in the event of loan guarantee defaults, to maximize the efficiency of available resources, and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Livestock Feed & Crop Loan Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. | The Livestock Feed & Crop Loan Transfer may need to flex up to 100% of the appropriation authority between Sections 6.040, 6.050, and 6.065 in order to meet statutory responsibilities. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The flexibility could be needed if there are loan defaults in any of the loan guarantee programs. | |

CORE DECISION ITEM

Agriculture
 Agriculture Business Development
 CORE - Livestock Feed & Crop Loan Program

Budget Unit 390025B

Bill Section 06.065

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 50,000 | 50,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 50,000 | 50,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1914:Livestock Feed and Crop Input Loan Guarantee Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-----------------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the Missouri General Assembly in 1981 as an independent political and corporate body of the state of Missouri (RSMo 348). MASBDA's purpose is to promote, enable and support the sustainability and advancement of the economic viability of rural Missouri by providing financial assistance to Missouri agricultural producers, agribusiness and small business.

The authority accomplishes this by issuing guarantees on loans to livestock producers.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture **Budget Unit 390025B**
Agriculture Business Development
CORE - Livestock Feed & Crop Loan Program **Bill Section 06.065**

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 | | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 50,000 | 50,000 | 50,000 | 50,000 | | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 50,000 | 50,000 | 50,000 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 50,000 | 50,000 | 50,000 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Budget Unit 390025B
 Agriculture Business Development
 CORE - Livestock Feed & Crop Loan Program Bill Section 06.065

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Livestock Feed & Crop Loan Program

Budget Unit 390025B

Bill Section 06.065

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|---------------|---------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 50,000 | 50,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390025B

Agriculture Business Development

CORE - Livestock Feed & Crop Loan Program

Bill Section 06.065

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|---------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Total PSD | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |
| Grand Total | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0.00 |

5 ORE DE5.S.O .TEA

Culture
Culture (Business Development
5 ORE - Culture Development Fund

(undet Nnlt 3, 0026(

(III Section 068f 0

9845 ORE F. C 5.CI SNA ACRY

| | FY 2026 Department Request | | | |
|-------------------|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 97,777 | 97,777 |
| EE | 0 | 0 | 41,624 | 41,624 |
| PSD | 0 | 0 | 100,120 | 100,120 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 23,7129 | 23,7129 |
| FTE | 0800 | 0800 | 9860 | 9860 |
| Est8FrInUe | 0 | 0 | 62,990 | 62,990 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1904:Agriculture Development Fund

| | FY 2026 Governor's Recommended | | | |
|-------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0800 | 0800 | 0800 | 0800 |
| Est8FrInUe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

285 ORE DES5 R.PT.O

The Agriculture Development Fund provides assistance to Missouri farm families and youth through various loan and grant programs and youth development programs. The funds, as stipulated under RSMo 261, are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions there from. A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The Missouri Agricultural and Small Business Development Authority is responsible for the fiscal management of the fund for the Missouri Department of Agriculture and has daily operational control over the Alternative Loan Program, Crop and Livestock Loan Guaranty Program, and Agribusiness Revolving Loan Fund.

381 PROGRCA I .ST. G Mst proUrams Included In thls core iundlnUg

Agribusiness Revolving Loan Fund, Alternative Loan Program, Crop and Livestock Loan Guaranty Program

5 ORE DE5 .S.O .TEA

CUrIculture

(udUet Nnlt 3, 0026(

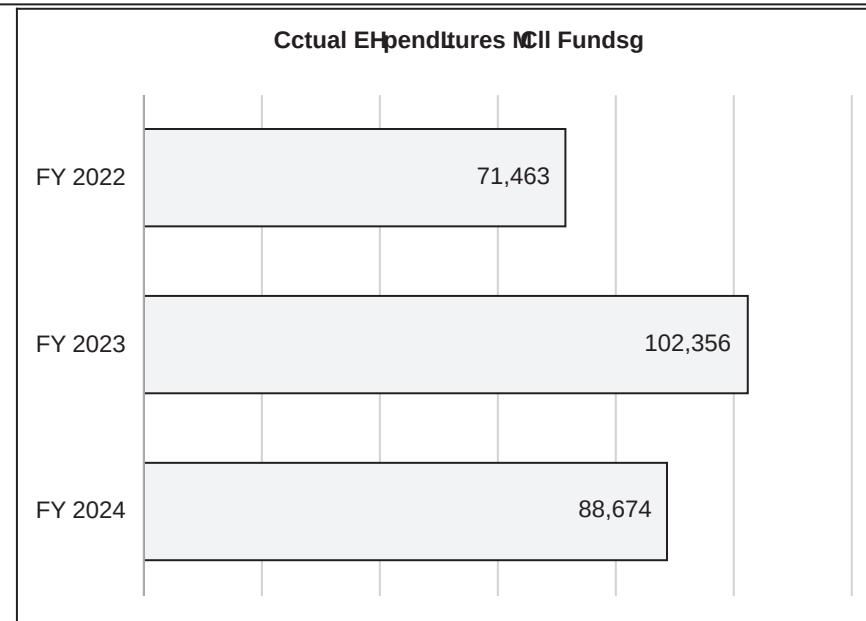
CUrIculture (usiness Development

5 ORE -CURLculture Development Fund

(III Section 068f 0

) 84F. C 5.CI / .STORY

| | FY 2022 | FY 2023 | FY 202) | FY 2021 |
|-------------------------------|---------|---------|---------|------------------------------------|
| | Cctual | Cctual | Cctual | 5 urrent Yr8 as oi , (2) (2) |
| Appropriations (All Funds) | 222,950 | 228,907 | 236,490 | 239,521 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 222,950 | 228,907 | 236,490 | 239,521 |
| Actual Expenditures (all Fund | 71,463 | 102,356 | 88,674 | N/A |
| Unexpended (All Funds) | 151,487 | 126,551 | 147,816 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 151,487 | 126,551 | 147,816 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

5 ORE DE5.S.O .TEA

CUlture
CUlture (usiness Development
5 ORE -4CUlture Development Fund

(udUet Nnlt 3, 0026(

(III Section 0680f 0

185 ORE RE5 O 5.I .CT.O DETC.I

| | (udUet 5 lass | FTE | GR | FED | OT/ ER | TOTCI | EExplanation |
|---------------------------------------|-------------------|----------|----------|----------------|----------------|-------|--------------|
| TCFP Citer xETOES | | | | | | | |
| PS | 1.60 | 0 | 0 | 97,777 | 97,777 | | |
| EE | 0.00 | 0 | 0 | 41,624 | 41,624 | | |
| PD | 0.00 | 0 | 0 | 100,120 | 100,120 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 980 | 0 | 0 | 23, 729 | 23, 729 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 080 | 0 | 0 | 0 | 0 | | |
| FY 26 (eUlnnlnU ore | | | | | | | |
| PS | 1.60 | 0 | 0 | 97,777 | 97,777 | | |
| EE | 0.00 | 0 | 0 | 41,624 | 41,624 | | |
| PD | 0.00 | 0 | 0 | 100,120 | 100,120 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 980 | 0 | 0 | 23, 729 | 23, 729 | | |
| Department Request CdVistments | | | | | | | |

5 ORE DE5.S.O .TEA

CUlture
CUlture (usiness Development
5 ORE -4CUlture Development Fund

(udUet Nnlt 3, 0026(

(III Section 0680f 0

| | (udUet 5 lass | FTE | GR | FED | OT/ ER | TOTCI | EExplanation |
|--|-------------------|-------------|----------|----------------|----------------|----------|--------------|
| et Department Request Cdjustments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request 5 ore | | | | | | | |
| PS | 1.60 | 0 | 0 | 97,777 | 97,777 | | |
| EE | 0.00 | 0 | 0 | 41,624 | 41,624 | | |
| PD | 0.00 | 0 | 0 | 100,120 | 100,120 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 9860 | 0 | 0 | 23,7129 | 23,7129 | | |
| Governor's Recommended 5 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0800 | 0 | 0 | 0 | 0 | | |

5 ORE DE5 .S.O .TEA

CUlture
CUlture (usiness Development
5 ORE -CUlture Development Fund

(udUet Nnlt 3, 0026(

(III Section 068f 0

Summary of the 5 ore yj EHpenditure Tj pes

| Cccount | FY2) (udUet | | FY2) Cctual | | FY21 (udUet | | FY21 Cctual as of , 2) 2) | | FY26 DTREb | | FY26 GxRE5 | |
|--------------------------------------|-----------------|------------|----------------|------------|-----------------|------------|------------------------------|-------------|-----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 94,746 | 1.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 44,553 | 0.70 | 97,777 | 1.60 | 5,985 | 0.09 | 97,777 | 1.60 | 0 | 0.00 |
| Total PS | ,) 7) 6 | 980 |)) 713 | 080 | , f 7 ff | 980 | 17, Q1 | 080, | , f 7 ff | 980 | 0 | 080 |
| In State Travel | 16,029 | 0.00 | 20,270 | 0.00 | 16,029 | 0.00 | 8,785 | 0.00 | 16,029 | 0.00 | 0 | 0.00 |
| Supplies | 3,740 | 0.00 | 1,630 | 0.00 | 3,740 | 0.00 | 0 | 0.00 | 3,740 | 0.00 | 0 | 0.00 |
| Professional Development | 3,595 | 0.00 | 150 | 0.00 | 3,595 | 0.00 | 0 | 0.00 | 3,595 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 1,869 | 0.00 | 0 | 0.00 | 1,869 | 0.00 | 0 | 0.00 | 1,869 | 0.00 | 0 | 0.00 |
| Professional Services | 3,352 | 0.00 | 170 | 0.00 | 3,352 | 0.00 | 0 | 0.00 | 3,352 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 847 | 0.00 | 0 | 0.00 | 847 | 0.00 | 0 | 0.00 | 847 | 0.00 | 0 | 0.00 |
| Other Equipment | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 1,055 | 0.00 | 0 | 0.00 | 1,055 | 0.00 | 0 | 0.00 | 1,055 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 176 | 0.00 | 0 | 0.00 | 176 | 0.00 | 0 | 0.00 | 176 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 10,461 | 0.00 | 11,902 | 0.00 | 10,461 | 0.00 | 7,697 | 0.00 | 10,461 | 0.00 | 0 | 0.00 |
| Total EE |) 962) | 080 | 3) 729 | 080 |) 962) | 080 | 967 Q2 | 080 |) 962) | 080 | 0 | 080 |
| Refunds Expense | 120 | 0.00 | 0 | 0.00 | 120 | 0.00 | 0 | 0.00 | 120 | 0.00 | 0 | 0.00 |
| Program Disbursements | 100,000 | 0.00 | 10,000 | 0.00 | 100,000 | 0.00 | 1,000 | 0.00 | 100,000 | 0.00 | 0 | 0.00 |
| Total PSD | 9007920 | 080 | 907000 | 080 | 9007920 | 080 | 97000 | 080 | 9007920 | 080 | 0 | 080 |
| Grand Total | 2367 , 0 | 980 | QQ76f) | 080 | 23, 729 | 980 | 237 6f | 080, | 23, 729 | 980 | 0 | 080 |

CORE DECISION ITEM

Agriculture

Agriculture Business Development

CORE - Dairy Industry Revitalization Act

Budget Unit 390029B

Bill Section 06.075

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|----------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 25,000 | 25,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 25,000 | 25,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1414:Missouri Dairy Industry Revitalization Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core request provides funding for up to five (5) new dairy scholarships if scholarships awarded in previous fiscal years are repaid instead of forgiven. The Dairy Revitalization Act (HB 259; 2015) established premium reimbursements for the federal margin insurance program, a dairy scholarship program, and required the University of Missouri to provide research and risk management training for Missouri dairy producers.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture

Budget Unit 390029B

Agriculture Business Development

Bill Section 06.075

CORE - Dairy Industry Revitalization Act

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 25,000 | 25,000 | 275,000 | 275,000 | | |
| Less Reverted (All Funds) | 0 | 0 | (7,500) | (7,500) | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 25,000 | 25,000 | 267,500 | 267,500 | | |
| Actual Expenditures (all Fund | 0 | 0 | 63,000 | N/A | | |
| Unexpended (All Funds) | 25,000 | 25,000 | 204,500 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 0 | 0 | 179,500 | N/A | | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 25,000 | 25,000 | 25,000 | N/A | | |
| | | | | | | 63,000 |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Included one-time funding of \$250,000 GR for a Study to revamp the Dairy Industry. (2) FY 2025 - Included one-time funding of \$250,000 GR for a Study to revamp the Dairy Industry.

CORE DECISION ITEM

Agriculture Budget Unit 390029B
 Agriculture Business Development
 CORE - Dairy Industry Revitalization Act Bill Section 06.075

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|---------------|------------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 250,000 | 0 | 25,000 | 275,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 25,000 | 275,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | (250,000) | 0 | 0 | (250,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | (250,000) | 0 | 0 | (250,000) | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Budget Unit 390029B

Agriculture Business Development

Bill Section 06.075

CORE - Dairy Industry Revitalization Act

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|---------------|---------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 25,000 | 25,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390029B

Agriculture Business Development

Bill Section 06.075

CORE - Dairy Industry Revitalization Act

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|----------------|-------------|---------------|-------------|----------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 275,000 | 0.00 | 63,000 | 0.00 | 275,000 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| Total PSD | 275,000 | 0.00 | 63,000 | 0.00 | 275,000 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |
| Grand Total | 275,000 | 0.00 | 63,000 | 0.00 | 275,000 | 0.00 | 0 | 0.00 | 25,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
Animal Health
CORE - Animal Health

Budget Unit 710070f

Bill Section 06.090

5. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------------|------------------|--------------------|
| | GR | Federal | Other | Total |
| PS | 3,844,948 | 1,546,615 | 723,946 | 6,115,509 |
| EE | 2,226,286 | 534,434 | 1,224,426 | 3,985,146 |
| PSD | 450,000 | 163,580 | 191,450 | 805,030 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 64,254,73 | 24,334,621 | 2,671,422 | 50,410,469, |
| FTE | 60.58 | 22.10 | 9.30 | 15.38 |
| Est. Fringe | 2,433,586 | 958,321 | 411,951 | 3,803,858 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
Other Funds: Various Funds

2. CORE DESCRIPTION

Livestock and poultry account for \$3 billion of the state's agricultural cash receipts. As directed by the state veterinarian, the division administers disease control/herd certification programs under the Diseased Animal Law, including brucellosis, pseudorabies, tuberculosis, Equine Infectious Anemia (EIA), Pullorum-Typhoid, Avian Influenza, Vesicular Stomatitis, Johne's, Bovine Leukosis Virus (BLV), Transmissible Spongiform Encephalopathies (TSEs), and Trichomoniasis. These programs are designed to control and eradicate the most economically damaging diseases to Missouri producers.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

CORE DECISION ITEM

Agriculture

Animal Health

CORE - Animal Health

Budget Unit 710070F

III Section 06.090

The division coordinates state and federal resources in prevention, preparedness, response, and recovery during an animal health emergency. Continuous surveillance by this division for livestock and poultry diseases and other possible emerging pathogens helps prevent outbreaks of infectious animal diseases that could jeopardize the sale and export of Missouri animals and animals products. In some cases, human health may also be directly threatened because many diseases (i.e. Tuberculosis, Brucellosis, Rabies, some forms of influenza and food-borne disease organisms) can also be transmitted directly from animals to humans, increasing consumer concern about food safety and quality assurance. This division works directly with the U.S. Department of Agriculture, Department of Public Safety, Department of Homeland Security, State Emergency Management Agency, and the Regional Homeland Security Oversight Committees, and multiple other state and federal agencies to ensure the most effective planning, training, and equipment is in place to respond to an animal emergency. Recent foodborne disease outbreaks have raised the need for expansion of the agri-security and food safety programs. The need for expanded surveillance and response capability is a top priority at all levels.

The Division of Animal Health administers the National Poultry Improvement Program (NPIP) through a Memorandum of Understanding with USDA. The NPIP is an industry/state/federal program designed to control hatchery disseminated diseases and provide basic provisions for disease control and certification of poultry breeding flocks and hatcheries. Diseases included in the NPIP are Pullorum-typhoid, Salmonella enteriditis, Mycoplasmosis, and Avian Influenza. The Missouri Meat and Poultry Inspection Program (MMPIP) provides consumers with confidence in the safety and wholesomeness of Missouri processed meat and poultry products. The MMPIP provides inspection services to licensed state establishments and conducts frequent sanitation reviews of custom exempt slaughter and meat processing facilities. Warehouses, wholesale distribution, rendering and retail product safety are monitored by MMPIP compliance officers. The companion animal industry is a source of revenue for Missouri. To protect and promote this industry, the Animal Care Facility Act Program (ACFA) ensures companion animals receive adequate care, proper shelter, and veterinary care.

7. PROGRAM LISTING)list programs included in this core Binding/

Animal Care Facility Act, Disease Control, State Meat and Poultry Inspection

CORE DECISION ITEM

Agriculture
Animal (health
CORE - Animal (health

Budget Unit 710070f

bill Section 06.090

3. FINANCIAL HISTORY

| | FY 2022 Actual | FY 2027 Actual | FY 2023 Actual | FY 2024 Current Yr. as of 12/31/23 |
|-------------------------------|-------------------|-------------------|-------------------|---|
| Appropriations (All Funds) | 28,546,203 | 9,041,746 | 11,683,842 | 12,189,945 |
| Less Reverted (All Funds) | (134,312) | (129,242) | (189,933) | (197,414) |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 28,411,891 | 8,912,504 | 11,493,909 | 11,992,531 |
| Actual Expenditures (all Fund | 9,660,225 | 7,953,113 | 9,203,824 | N/A |
| Unexpended (All Funds) | <u>18,751,666</u> | <u>959,391</u> | <u>2,290,085</u> | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 186,829 | 3,156 | 157,051 | N/A |
| Federal | 17,648,268 | 168,522 | 1,212,713 | N/A |
| Other | 916,569 | 787,713 | 920,320 | N/A |

| | Actual Expenditures)All Funds/ | | | |
|---------|---------------------------------|--|--|-----------|
| FY 2022 | | | | 9,660,225 |
| FY 2023 | | | | 7,953,113 |
| FY 2024 | | | | 9,203,824 |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM**Agriculture****Budget Unit 710070f****Animal Health****bill Section 06.090****CORE - Animal Health****NOTES:**

(1) FY 2024 - Included one-time funding of \$904,145 Federal Funding for the Depopulation and Disposal Grant. (2) FY 2024 - Included one-time funding of \$31,400 (\$29,700 GR and \$1,700 Federal Funding) for a Sr. Consumer Protection Specialist. (3) FY 2025 - Included one-time funding of \$59,260 GR for the Meat and Poultry Inspection team. (4) FY 2025 - Included one-time funding of \$1M Federal Funding (\$100,000 PS and \$900,000 E&E) for Depopulation and Disposal equipment and the NAHLAN Lab. (5) FY 2025 - Included one-time funding of \$325,000 Other Funds (\$275,000 PS and \$50,000 E&E) for Meat and Poultry Inspection.

CORE DECISION ITEM

Agriculture
 Animal (ealth
 CORE - Animal (ealth

f udget Unit 710070f
 f ill Section 06.090

, . CORE RECONCILIATION DETAIL

| | f udget Class | FTE | GR | FED | OT(ER | TOTAL | Explanation |
|---------------------------------------|---------------|--------------|-------------------|-------------------|------------------|-------------------|-------------|
| TAFF ABer VETOES | | | | | | | |
| | PS | 91.47 | 3,844,948 | 1,546,615 | 998,946 | 6,390,509 | |
| | EE | 0.00 | 2,285,546 | 1,434,434 | 1,274,426 | 4,994,406 | |
| | PD | 0.00 | 450,000 | 163,580 | 191,450 | 805,030 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 15.38 | 64,904,13 | 7433,621 | 2463,422 | 524914,13, | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | (100,000) | (275,000) | (375,000) | |
| | EE | 0.00 | (59,260) | (900,000) | (50,000) | (1,009,260) | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 |), 14260/ |)54004000/ |)72,400/ |)54793260/ | |
| FY 26 f eginning Core | | | | | | | |
| | PS | 91.47 | 3,844,948 | 1,446,615 | 723,946 | 6,015,509 | |
| | EE | 0.00 | 2,226,286 | 534,434 | 1,224,426 | 3,985,146 | |
| | PD | 0.00 | 450,000 | 163,580 | 191,450 | 805,030 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 15.38 | 64,254,273 | 24533,621 | 24571,422 | 5040, 49, | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
Animal (ealth
CORE - Animal (ealth

udget Unit 710070f

ill Section 06.090

| | udget Class | FTE | GR | FED | OT(ER | TOTAL | Explanation |
|---|--------------------|--------------|-------------------|------------------|------------------|--------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 91.47 | 3,844,948 | 1,546,615 | 723,946 | 6,115,509 | |
| | EE | 0.00 | 2,226,286 | 534,434 | 1,224,426 | 3,985,146 | |
| | PD | 0.00 | 450,000 | 163,580 | 191,450 | 805,030 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 15.38 | 64,254,273 | 2,433,621 | 2,571,422 | 50,410,469, | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | |
|--|----------------|--------------|-----------------|--------------|-----------------|--------------|-------------------------------|--------------|------------------|--------------|------------|-------------|
| f udget Unit 710070f | | | | | | | | | | | | |
| f ill Section 06.090 | | | | | | | | | | | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | |
| Account | FY23 f udget | | FY23 Actual | | FY2, f udget | | FY2, Actual as of 12/31/23 | | FY26 DTREQ | | FY26 GVREC | |
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 5,975,720 | 91.47 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 41,367 | 0.00 | 0 | 0.00 | 6,753 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 4,793,233 | 83.25 | 6,390,509 | 91.47 | 629,253 | 10.30 | 6,115,509 | 91.47 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 17,923 | 0.54 | 0 | 0.00 | 3,991 | 0.13 | 0 | 0.00 | 0 | 0.00 |
| Total PS | ,48,420 | 15.38 | 34,24 22 | 97.89 | 64104 01 | 15.38 | 671418 | 50.37 | 6455,4 01 | 15.38 | 0 | 0.00 |
| In State Travel | 110,270 | 0.00 | 78,714 | 0.00 | 110,270 | 0.00 | 2,831 | 0.00 | 110,270 | 0.00 | 0 | 0.00 |
| Out of State Travel | 105,233 | 0.00 | 45,935 | 0.00 | 105,233 | 0.00 | 0 | 0.00 | 105,233 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 2,000 | 0.00 | 0 | 0.00 | 55,000 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Supplies | 1,314,177 | 0.00 | 1,405,685 | 0.00 | 1,320,777 | 0.00 | 93,453 | 0.00 | 1,311,377 | 0.00 | 0 | 0.00 |
| Professional Development | 76,037 | 0.00 | 84,463 | 0.00 | 88,296 | 0.00 | 1,340 | 0.00 | 22,896 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 111,872 | 0.00 | 69,180 | 0.00 | 111,872 | 0.00 | 544 | 0.00 | 111,872 | 0.00 | 0 | 0.00 |
| Professional Services | 1,440,410 | 0.00 | 1,821,469 | 0.00 | 1,465,410 | 0.00 | 339,765 | 0.00 | 1,440,410 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 290,822 | 0.00 | 188,279 | 0.00 | 290,822 | 0.00 | 5,275 | 0.00 | 290,822 | 0.00 | 0 | 0.00 |
| Computer Equipment | 29,650 | 0.00 | 514 | 0.00 | 101,250 | 0.00 | 0 | 0.00 | 36,790 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 306,124 | 0.00 | 257,010 | 0.00 | 308,124 | 0.00 | 0 | 0.00 | 308,124 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 27,908 | 0.00 | 25,022 | 0.00 | 27,908 | 0.00 | 5,840 | 0.00 | 27,908 | 0.00 | 0 | 0.00 |
| Other Equipment | 1,056,760 | 0.00 | 282,677 | 0.00 | 977,615 | 0.00 | 3,423 | 0.00 | 152,615 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 17,272 | 0.00 | 0 | 0.00 | 17,272 | 0.00 | 0 | 0.00 | 17,272 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,000 | 0.00 | 12,769 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 9,257 | 0.00 | 45,624 | 0.00 | 9,257 | 0.00 | 25 | 0.00 | 9,257 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 3,300 | 0.00 | 0 | 0.00 | 3,300 | 0.00 | 0 | 0.00 | 3,300 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
Animal Health
CORE - Animal Health

Budget Unit 710070f

Bill Section 06.090

| Account | FY23 Budget | | FY23 Actual | | FY2, Budget | | FY2, Actual as of 12/31/23 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|-----------------|--------------|----------------|--------------|-----------------|--------------|----------------------------|--------------|-------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total EE | 34074012 | 0.00 | 34584730 | 0.00 | 34134806 | 0.00 | 3,24816 | 0.00 | 749,436 | 0.00 | 0 | 0.00 |
| Refunds Expense | 2,450 | 0.00 | 1,241 | 0.00 | 2,450 | 0.00 | 0 | 0.00 | 2,450 | 0.00 | 0 | 0.00 |
| Program Disbursements | 802,580 | 0.00 | 32,721 | 0.00 | 802,580 | 0.00 | 2,000 | 0.00 | 802,580 | 0.00 | 0 | 0.00 |
| Total PSD | 90,470 | 0.00 | 77462 | 0.00 | 90,470 | 0.00 | 2400 | 0.00 | 90,470 | 0.00 | 0 | 0.00 |
| Grand Total | 55497432 | 15.38 | 1407423 | 97.89 | 5249143, | 15.38 | 54134817 | 50.37 | 50410,469, | 15.38 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390030B | DEPARTMENT: Agriculture | |
|--|--|---|
| BUDGET UNIT NAME: Animal Health | | |
| HOUSE BILL SECTION: 6.080 | DIVISION: Animal Health | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| <p>DEPARTMENT REQUEST</p> | | |
| <p>Is for retention of the 25% flexibility between Federal and Other Funds Personal Service and /Or Expense and Equipment appropriations in the Animal Health division, and 5% flexibility between Personal Service and/or Expense and Equipment for all funds, including General Revenue. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Animal Health Division believes that it may need to flex up to 5% Personal Services and/or Expense and Equipment appropriation and up to 25% between Federal & Other Funds Personal Service and /Or Expense and Equipment appropriations. | The Animal Health division believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% of its Personal Service and /Or Expense and Equipment appropriation between Federal and Other Funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Personal Services and/or Expense and Equipment expenditures that would impair the department's operation if not made (e.g. overtime, maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

NEW DECISION ITEM

RANK: 005 OF 15

Budget Unit 390030B

Agriculture
 Animal Health
 One-time reduction correction
 DI# NOP.39B.001

Bill Section 6.080

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 59,260 | 0 | 0 | 59,260 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 59,260 | 0 | 0 | 59,260 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To correct the funding of a one-time reduction for an FY25 NDI that was removed.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

NEW DECISION ITEM

RANK: 005 OF 15

Agriculture

Budget Unit 390030B

Animal Health

One-time reduction correction

Bill Section 6.080

DI# NOP.39B.001

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount requested is the amount of the one-time FY25 reduction.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | | 1,400 | | 0 | | 0 | | 1,400 | |
| 632ZZZZ:Professional Development | | 50,400 | | 0 | | 0 | | 50,400 | |
| 648ZZZZ:Computer Equipment | | 7,460 | | 0 | | 0 | | 7,460 | |
| Total EE | | 59,260 | | 0 | | 0 | | 59,260 | |
| Total PSD | | 0 | | 0 | | 0 | | 0 | |
| Total TRF | | 0 | | 0 | | 0 | | 0 | |
| Grand Total | | 59,260 | | 0.00 | | 0 | | 59,260 | |

| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|-------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | 0 |

**NEW DECISION ITEM
RANKB006 OF 19**

Agriculture
 Animal Health
 MMPIP Core Increase
 DI# NOP.3(4.00W)

Budget Unit 3(00304

Bill Section 6.050

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 165,000 | 0 | 0 | 165,000 |
| EE | 20,000 | 0 | 0 | 20,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 159,000 | 0 | 0 | 159,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANKB006 OF 19**

Agriculture
Animal Health
MMPIP Core Increase
DI# NOP.3(4.00W

Budget Unit 3(00304

Bill Section 6.050

The Missouri Department of Agriculture, Meat and Poultry Inspection Program (MDA MMPIP) partners with USDA Food Safety Inspection Service (FSIS) under Cooperative Agreement Number 12-37-A-470. In accordance with 21 U.S.C. 661(a)(3)(ii), which states, ". . . The amount to be contributed to any State by the Secretary under this section from Federal funds for any year shall not exceed 50 per centum of the estimated total cost of the cooperative program; and the Federal funds shall be allocated among the States desiring to cooperate on an equitable basis. . ." Prior to Federal Fiscal Year (FFY) 2022, USDA FSIS allocated MDA MMPIP with 50% reimbursement of eligible expenses. In FFY 2022, USDA FSIS provided MDA MMPIP with only 43% reimbursement of eligible expenses. In FFY 2023, MDA MMPIP was \$261,000 over budget, despite cutting costs. These costs included discontinuing MiFi device usage and carcass swab sample collection for Salmonella sp. surveillance. Cutting these costs from our budget saved MDA MMPIP \$24,043 per year. Therefore, the supplemental funding MDA MMPIP received from the State did help offset these costs. September 2024, MDA MMPIP will submit a new budget call to USDA FSIS, based on expected program expenditures. MDA MMPIP will not know how much USDA FSIS will allocate based on this request until January 2025. Over the last four years, grant money has been made available incentivizing meat and poultry processors to apply and operate under state or federal inspection. As a result, MDA MMPIP has dramatically increased the number of inspected facilities. In 2019, MDA MMPIP provided inspection service to 29 meat and/or poultry processors. Now, in 2024, MDA MMPIP provides inspection service to 51 meat and/or poultry processors. In order for MDA MMPIP to meet this demand for state inspection to new and existing establishments, MDA MMPIP will need additional funding from the State of Missouri.

W DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on new legislation, does request tie to TAPP fiscal note? If not, explain briefly. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount requested was determined by evaluating current, actual costs and using past history of funding needs to determine what our total expected expenditures will be by the end of FY25. This was then compared to what USDA FSIS has allocated for funding through FFY24. We determined that MDA MMPIP will be approximately \$185,000 over budget by the end of FY25.

9. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|---------------------------------------|----------------|-------------|----------|-------------|----------|-------------|----------------|------------------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | One-Time DOLLARS |
| 01CN30 - SR CONSUMER PROTECTIONS SPEC | 165,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 165,000 | 0.00 |
| Total PS | 169,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 169,000 | 0.00 |
| 614ZZZZ:In State Travel | | 4,000 | | 0 | | 0 | | 4,000 |

NEW DECISION ITEM
RANKB006 OF 19

Agriculture
Animal Health
MMPIP Core Increase
DI# NOP.3(4.00W)

Budget Unit 3(00304

Bill Section 6.050

| Budget Account Class/Job Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--------------------------------|----------------|-------------|---------------|-------------|-----------------|--------------|-----------------|--------------|---------------------|
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| 619ZZZZ:Supplies | 16,000 | | 0 | | 0 | | 16,000 | | 0 |
| Total EE | 20,000 | | 0 | | 0 | | 20,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 159,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 159,000 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

**NEW DECISION ITEM
RANK400B OF 1,**

9 udf et Un:t 3i 00309

Af r:culture
An:mal Health
MMPIP Team
DI# NOP.3i 9 .005

9 :ll Sect:on 6.050

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|---------------------|----------------------------|----------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 134,518 | 89,678 | 0 | 224,196 |
| EE | 393,573 | 61,226 | 0 | 454,799 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | ,258i 1 | 1,08 0g | 0 | 658 i , |
| FTE | 2., 0 | 1., 0 | 0.00 | g.00 |
| Est. Fr:nf e | 91,377 | 58,286 | 0 | 149,663 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|---------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fr:nf e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other

2. THIS REQUEST CAN 9 E CATEGORIZED AS4

Program Expansion GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM
RANK400B OF 1,**

9 udf et Un:t 3i 00309

9 :II Sect:on 6.050

Af r:culture
An:mal Health
MMPIP Team
DI# NOP.3i 9.005

The Missouri Department of Agriculture's Meat and Poultry Inspection Program (MDA's MMPIP) is requesting four (4) full time employees (FTE) in order to meet the demand of current and foreseen inspection duties throughout the State of Missouri. MDA's MMPIP Inspection Team ensures meat and poultry products are produced in a safe, wholesome, and accurately labeled manner. They are responsible for meat and poultry product safety before these products leave State inspected facilities, which are then made available to Missouri consumers. This program plays a vital role in providing inspection services to rural and urban areas alike, wherever the need arises.

Over the past five (5) years, the number of official establishments under our state inspection jurisdiction has increased dramatically (189% increase). Furthermore, Missouri participates in the Cooperative Interstate Shipment (CIS) Program, which is a program that is the same as (United States Department of Agriculture (USDA) inspection. Missouri's meat and poultry processors have increased their interest in participating in CIS, so our service demand has increased due to access to a larger consumer base beyond the borders of Missouri. Lastly, our team conducts routine reviews at custom exempt operators, approximately one hundred fifty (150) registered with our program.

It is MDA's MMPIP's goal to provide outreach to establishment owners and operators. This allows the processors to learn how to remain in compliance with the ever-changing policies and procedures that may be issued by USDA. The response to the outreach MDA's MMPIP has provided has been resounding across the state. The extent to which outreach may be provided is somewhat limited by time constraints and staffing.

Currently, the program employs sixteen (16) inspectors, three (3) regional inspector supervisors, and one (1) relief inspector to make up the Inspection Team. Currently there are six (6) establishments who have submitted applications for inspection and has had requests from nine (9) current establishments needing to increase inspection coverage.

Since January 2020, the Inspection Team has been struggling to keep up with the ever-increasing demand of inspection duties due to the increased interest in producing and selling locally sourced meat and poultry products for Missouri consumers and as a result, other work duties have fallen behind. MDA's MMPIP has been able to manage inspectors' time by scheduling coverage in these busy circuits, however, even with this and having a full-time relief inspector, inspectors are still accruing comp time. An addition of four (4) members to this team is desperately needed to ensure safe, wholesome, and properly labeled meat and poultry products are sold and consumed by Missourians and their families.

In addition to inspection services, MDA's MMPIP also monitors meat and poultry products in-commerce. The Compliance Team ensures meat and poultry products in commerce are safe, wholesome, and accurately labeled. They are responsible for meat and poultry product safety after these products have left State or USDA inspected facilities, which are then handled, distributed, and offered for sale to Missouri consumers. We currently employ five (5) compliance team members. These five (5) team members are supervised by the Program Director. We would like to offer a promotion to one of these five (5) members to take on the additional responsibility of supervising four (4) Compliance Investigators. To do this, we are requesting the addition of \$3,000.00 to the budget in order to offer this much needed promotion.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request relate to TAPP scaling note? If not why? Detail which portions of the request are one-time and how those amounts were calculated.)

We have analyzed our circuits with the current staff and workload to determine what could be absorbed (if any) and the amount of work duties that have fallen behind. The determination that four FTE are needed to meet the demand of current and foreseen inspection duties throughout the State of Missouri was also based on the facilities that are requesting services and an increase in coverage.

**NEW DECISION ITEM
RANK400B OF 1,**

Af r:culture
An:mal Health
MMPIP Team
DI# NOP.3i 9.005

9 udf et Un:t 3i 00309

9 :II Sect:on 6.050

, . 9 REAK DOWN THE REQUEST 9 Y 9 UGET O9 / ECT CLASS8/ O9 CLASS8AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| 9 udf et Account Class7 ob Class | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ | DTREQ |
|--|------------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|---------------------|
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-T:me DOLLARS |
| 01CN30 - SR CONSUMER PROTECTIONS SPEC | 134,518 | 2.50 | 89,678 | 1.50 | 0 | 0.00 | 224,196 | 4.00 | 0 |
| Total PS | 13g8 15 | 2., 0 | 5i 86B5 | 1., 0 | 0 | 0.00 | 22g8i 6 | g.00 | 0 |
| 614ZZZZ:In State Travel | 2,520 | | 1,680 | | 0 | | 4,200 | | 0 |
| 618ZZZZ:Fuel and Utilities | 9,870 | | 0 | | 0 | | 9,870 | | 0 |
| 619ZZZZ:Supplies | 2,856 | | 3,504 | | 0 | | 6,360 | | 1,600 |
| 632ZZZZ:Professional Development | 66,480 | | 44,320 | | 0 | | 110,800 | | 50,400 |
| 634ZZZZ:Communications Services and Supplies | 7,608 | | 5,736 | | 0 | | 13,344 | | 4,664 |
| 643ZZZZ:Maintenance and Repair Services | 3,800 | | 0 | | 0 | | 3,800 | | 0 |
| 648ZZZZ:Computer Equipment | 12,375 | | 5,986 | | 0 | | 18,361 | | 3,396 |
| 656ZZZZ:Motorized Equipment | 288,064 | | 0 | | 0 | | 288,064 | | 144,032 |
| Total EE | 3i 38 B3 | | 618226 | | 0 | | g, g8i i | | 20g8i 2 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | , 25g8i 1 | 2., 0 | 1, 08 0g | 1., 0 | 0 | 0.00 | 6B58 i , | g.00 | 20g8i 2 |
| 9 udf et Object Class7 ob Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-T:me DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK400B OF 1,

9 udf et Un:t 3i 00309

Af r:culture
 An:mal Health
 MMPIP Team
 DI# NOP.3i 9.005

9 :ll Sect:on 6.050

| | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-T:me DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 9 udf et Object Class7 ob Class | | | | | | | | | |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANKB00: OF 1,

gudi et Un& 3f 0030g

Ai r&culture
An&mal Health
AH D&ease Control Spec&alist
DI# NOP.3f g.009

g&l Sect&n 6.0: 0

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|----------------|
| | GR | Federal | Other | Total |
| PS | 45,447 | 0 | 0 | 45,447 |
| EE | 104,886 | 0 | 0 | 104,886 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1, 0533 | 0 | 0 | 1, 0533 |
| FTE | 1.00 | 0.00 | 0.00 | 1.00 |

| | | | | |
|--------------|--------|---|---|--------|
| Est. Fr8ni e | 33,325 | 0 | 0 | 33,325 |
|--------------|--------|---|---|--------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|---|---|---|---|
| Est. Fr8ni e | 0 | 0 | 0 | 0 |
|--------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN g E CATEGORIZED ASB

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANKB00: OF 1,**

gudi et Un& 3f 0030g

Ai r&ture

An&mal Health

AH Disease Control Spec&alist

DI# NOP.3f g.009

g&l Sect&n 6.0: 0

With increased demands on staff in preparation and response to animal disease events, MDA-Animal Health is requesting an additional staff member to assist in these areas. This individual will work with program staff and management to assist in areas and programs identified that will help protect the state's diverse livestock and poultry industries. These duties may include, but not be limited to, emergency response to a foreign animal disease such as highly pathogenic avian influenza (HPAI), outreach to various industries groups, work with producers in the development of bio-security plans, track and maintain response equipment, assist in testing livestock and poultry for diseases, database entry and other duties as assigned by management. Animal Health has a limited number of staff available to handle all the responsibilities that fall under its purview. Adding a team member will help to ensure we are able to assist producers with important biosecurity improvements and the development and of emergency response plans. Also, MDA's response equipment could be more adequately maintained with this additional funding. Currently these tasks are not completed regularly. Sometimes maintenance needs are realized when the equipment is needed for an emergency response, and it's not operational. Finally, when we are responding to disease outbreaks, a trained responder is greatly needed.

4. DESCRIG E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How d&l you determ&ie that the requested number oxFTE were appropriate? From what source or standard d&l you der&ve the requested levels oxxund&hi ? Were alternat&es such as outsourc&hi or automat&on cons&idered? Is based on new lei &lat&on5does request t&e to TAFP xscal note? Ixnot5e) pla&h why. Deta& wh&ch port&ons oxthe request are one-t&mes and how those amounts were calculated.)

MDA - Animal Health has responded to Highly Pathogenic Avian Influenza throughout our state, most recently in 2022 to 2024. After evaluation of our response and the needs and demands that are placed on the division and the response team, it has been determined that an additional employee would be more than beneficial to the division to assist in the day-to-day preparation and planning for future responses, as well as assisting during a response. The current staff put in an extraordinary number of hours in this response and an additional employee would help strengthen our response capabilities.

, . gREAK DOWN THE REQUEST g Y gUDGET Og/ ECT CLASS5/ Og CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| gudi et Account Class7 ob Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-T&me DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 01CN20 - CONSUMER PROTECTIONS SPEC | 45,447 | 1.00 | 0 | 0.00 | 0 | 0.00 | 45,447 | 1.00 | 0 |
| Total PS | 4, 549 | 1.00 | 0 | 0.00 | 0 | 0.00 | 4, 549 | 1.00 | 0 |
| 614ZZZZ:In State Travel | 1,500 | | 0 | | 0 | | 1,500 | | 0 |
| 618ZZZZ:Fuel and Utilities | 2,900 | | 0 | | 0 | | 2,900 | | 0 |
| 632ZZZZ:Professional Development | 5,000 | | 0 | | 0 | | 5,000 | | 0 |
| 634ZZZZ:Communications Services and Supplies | 400 | | 0 | | 0 | | 400 | | 0 |

NEW DECISION ITEM

RANKB00: OF 1,

Agriculture

Budget Unit 3f 0030g

Animal Health

AH Disease Control Specialist

DI# NOP.3f g.009

gbl Section 6.0: 0

| Object Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 642ZZZZ:Housekeeping and Janitorial Services | 1,134 | | 0 | | 0 | | 1,134 | | 0 |
| 643ZZZZ:Maintenance and Repair Services | 1,000 | | 0 | | 0 | | 1,000 | | 0 |
| 648ZZZZ:Computer Equipment | 6,330 | | 0 | | 0 | | 6,330 | | 1,200 |
| 656ZZZZ:Motorized Equipment | 80,000 | | 0 | | 0 | | 80,000 | | 40,000 |
| 658ZZZZ:Office Equipment Expenses | 6,622 | | 0 | | 0 | | 6,622 | | 3,311 |
| Total EE | 1045 : 6 | | 0 | | 0 | | 1045 : 6 | | 445 11 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 1, 0533 | 1.00 | 0 | 0.00 | 0 | 0.00 | 1, 0533 | 1.00 | 445 11 |
| Object Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

NEW DECISION ITEM

RANK401B OF 1(

gudi et Un,t 350030g

Ai r,culture

An,mal Health

MMPIP Veh,cle Costs

DI# NOP.35g .00(

g ,ll Sect,on 6.0w0

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 93,100 | 0 | 0 | 93,100 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 539100 | 0 | 0 | 539100 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fr,ni e | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fr,ni e | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN g E CATEGORIZED AS4

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Agriculture's Meat and Poultry Inspection Program (MDA's MPPIP) is requesting additional GR to replace and maintain fleet vehicles. In FY21, MDA's MPPIP expanded by 10 FTEs due to CARES funding that was being awarded to new meat processing facilities. The 10 FTEs were provided vehicles that were also purchased through the CARES funding. Although the funding was provided to originally purchase the vehicles, there will now be a need to replace the vehicles as they are nearing the replacement mileage level. The cost for fuel and maintenance of the fleet has also risen over the years and we need additional funding to cover those costs.

**NEW DECISION ITEM
RANK401B OF 1(**

Agriculture
Animal Health
MMPIP Vehicle Costs
DI# NOP.35g.00(

guide to Unit 350030g

g, II Section 6.0w0

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on new legislation does request relate to TAPP & fiscal note? Is not explained below. Details below, portions of the request are one-time and how those amounts were calculated.)

The MMPIP program averaged 4 vehicle replacements/year, which equated to 18% of their fleet before expansion. Now that the fleet has expanded to 32 vehicles, utilizing the same 18% replacement rate, MMPIP is expected to replace 6 vehicles/year. The average cost of a new SUV with AWD or 4WD is \$32,000, and the recent resale value of an SUV with AWD or 4WD is \$8500, which equates to a net cost of \$23,500.

The average annual costs for fuel and maintenance for MMPIP was \$57,483 from FY18 - FY20. Since the fleet has expanded, the average annual fuel and maintenance costs have increased to \$103,648 during FY21 - FY24, resulting in an annual increase of \$46,165

(. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| guide to Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 618ZZZZ:Fuel and Utilities | 31,500 | | 0 | | 0 | | 31,500 | | 0 |
| 643ZZZZ:Maintenance and Repair Services | 14,600 | | 0 | | 0 | | 14,600 | | 0 |
| 656ZZZZ:Motorized Equipment | 47,000 | | 0 | | 0 | | 47,000 | | 0 |
| Total EE | <u>539100</u> | | <u>0</u> | | <u>0</u> | | <u>539100</u> | | 0 |
| Total PSD | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 |
| Total TRF | <u>0</u> | | <u>0</u> | | <u>0</u> | | <u>0</u> | | 0 |
| Grand Total | <u>539100</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>0</u> | <u>0.00</u> | <u>539100</u> | <u>0.00</u> | <u>0</u> |

| guide to Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK401B OF 1(

Agriculture

Budget Unit 350030g

Animal Health

MMPIP Vehicle Costs

DI# NOP.35g.00(

All Section 6.0w0

| Object Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|------------------------|--------------|-----------|---------------|------------|-----------------|--------------|-----------------|--------------|---------------------|
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

CORE DECISION ITEM

Agriculture
 Puppy Protection Trust Fund Transfer
 CORE - Puppy Protection Trust Fund Transfer

Budget Unit 390058B

Bill Section 06.081

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funds are to be transferred out of the Puppy Protection Trust Fund to the Agriculture Protection Fund.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture

Budget Unit 390058B

Puppy Protection Trust Fund Transfer

Bill Section 06.081

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 0 | 0 | 0 | 35,000 | | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 35,000 | | |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | | |
| <hr/> | | | | | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | | |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This transfer is not allowed by either statute or these funds.

CORE DECISION ITEM

Agriculture Budget Unit 390058B
 Puppy Protection Trust Fund Transfer Bill Section 06.081
 CORE - Puppy Protection Trust Fund Transfer

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFF After VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 35,000 | 35,000 | |
| | Total | 0.00 | 0 | 0 | 35,000 | 35,000 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 35,000 | 35,000 | |
| | Total | 0.00 | 0 | 0 | 35,000 | 35,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture Budget Unit 390058B
 Puppy Protection Trust Fund Transfer Bill Section 06.081
 CORE - Puppy Protection Trust Fund Transfer

| | CRD.39B.001 | T1794 | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|-------------|-------|--------------|-------------|----------|----------|----------|----------|---------------------------------|
| | | | TRF | 0.00 | 0 | 0 | (35,000) | (35,000) | Transfer not allowed by statute |
| | | | | 0.00 | 0 | 0 | (35,000) | (35,000) | |
| Net Department Request Adjustments | | | | | | | | | |
| Department Request Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| <hr/> <hr/> | | | | | | | | | |
| Governor's Recommended Core | | | | | | | | | |
| | | | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | | | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | | | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | | | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | | | Total | 0.00 | 0 | 0 | 0 | 0 | |
| <hr/> <hr/> | | | | | | | | | |

CORE DECISION ITEM

Agriculture

Budget Unit 390058B

Puppy Protection Trust Fund Transfer

Bill Section 06.081

CORE - Puppy Protection Trust Fund Transfer

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|-------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total TRF | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 35,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

9 ORE DE9 8804 8TEC

5 Nrlcuture
5 nimal i ealth
9 ORE -Indemnities

gudNet nlt A 00A3g

g III Section 060f)

379 ORE F815498. S CC5RY

| | FY 2026 Department Request | | | |
|-------------------|----------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 10,000 | 0 | 0 | 10,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 30,000 | 0 | 0 | 30,000 |
| FTE | 0700 | 0700 | 0700 | 0700 |
| Est7FrInNe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|-------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0700 | 0700 | 0700 | 0700 |
| Est7FrInNe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

279 ORE DES9 R8PT8D4

The Indemnity Program provides funding to control and eradicate animal diseases by removal and depopulation of disease-infected or toxin exposed animals. Rapid detection, containment, and elimination of disease-infected animals is the surest method to guard against further spread of disease as well as depopulation of animals with toxins above acceptable levels to enter the food supply safely. This funding also helps to minimize economic losses to producers whose livestock have been destroyed.

A71PROGR5 C . 8ST84 G IIist proNramms Included In this core UndinNM

9 ORE DE9 8804 8TEC

5 Nrlcuture
5 nimal i ealth
9 ORE -Bndemnities

g udNet nlt A 00A3g

g III Section 060f)

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| | FY 2022 | FY 202A | FY 202B | FY 202) | 5 ctual EHpenditures L5 II FundsM |
|-------------------------------|---------|---------|---------|-----------------------------------|-----------------------------------|
| | 5 ctual | 5 ctual | 5 ctual | 9 urrent Yr7 as oU (/2B/2B | |
| Appropriations (All Funds) | 10,000 | 10,000 | 10,000 | 10,000 | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 10,000 | 10,000 | 10,000 | 10,000 | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 2,708 | N/A | |
| Unexpended (All Funds) | 10,000 | 10,000 | 7,292 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 10,000 | 10,000 | 7,292 | N/A | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 0 | 0 | 0 | N/A | |
| | | | | | 2,708 |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

9 ORE DE9 8804 8TEC

5 Nrculture
5 nimal i ealth
9 ORE -1ndemnities

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g III Section 067of)

) 79 ORE RE9 O49 8 8T804 DET58

| | gudNet 9 lass | FTE | GR | FED | OTi ER | TOT5. | EExplanation |
|---------------------------------------|------------------|---------------|----------|----------|---------------|----------|--------------|
| T5 FP 5 Uer xETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 10,000 | 0 | 0 | 0 | 10,000 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0700 | 30,000 | 0 | 0 | 30,000 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0700 | 0 | 0 | 0 | 0 | 0 | |
| FY 26 geNnnInN 9 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 10,000 | 0 | 0 | 0 | 10,000 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0700 | 30,000 | 0 | 0 | 30,000 | | |
| Department Request 5 dVstments | | | | | | | |

9 ORE DE9 8804 8TEC

5 Nrlcuture
5 nimal i ealth
9 ORE -1ndemnlties

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g III Section 0670f)

| | gudNet 9 lass | FTE | GR | FED | OTi ER | TOT5. | EExplanation |
|--|------------------|---------------|----------|----------|----------|---------------|--------------|
| 4 et Department Request 5 dVstments | | 0700 | 0 | 0 | 0 | 0 | |
| Department Request 9 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 10,000 | 0 | 0 | 0 | 10,000 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0700 | 30,000 | 0 | 0 | 0 | 30,000 | |
| Governor's Recommended 9 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0700 | 0 | 0 | 0 | 0 | 0 | |

9 ORE DE9 8804 8TEC

5 Nrlcuture
5 nimal i ealth
9 ORE -Bndemnities

g udNet nlt A(00A3g

g III Section 060f)

Summarj oUthe 9 ore yj EHpenditure Tj pes

| 5ccount | FY2B g udNet | | FY2B 5 ctual | | FY2) g udNet | | FY2) 5 ctual as oU(/2B/2B | | FY26 DTREb | | FY26 GxRE9 | |
|-----------------------|---------------|-------------|--------------|-------------|---------------|-------------|-------------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 10,000 | 0.00 | 2,708 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| Total PSD | 30,000 | 0700 | 2,00f | 0700 | 30,000 | 0700 | 0 | 0700 | 30,000 | 0700 | 0 | 0700 |
| Grand Total | 30,000 | 0700 | 2,00f | 0700 | 30,000 | 0700 | 0 | 0700 | 30,000 | 0700 | 0 | 0700 |

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
 CORE - Grain Regulatory Services

Budget Unit 390032B

Bill Section 06.090

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|---------------|----------------|------------------|
| | GR | Federal | Other | Total |
| PS | 855,066 | 45,653 | 0 | 900,719 |
| EE | 86,033 | 10,211 | 105,000 | 201,244 |
| PSD | 0 | 26,000 | 0 | 26,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 941,099 | 81,864 | 105,000 | 1,127,963 |
| FTE | 16.38 | 0.50 | 0.00 | 16.88 |
| Est. Fringe | 588,557 | 25,509 | 0 | 614,066 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
 Other Funds: 1970:Agriculture Protection Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Grain Regulatory Services Program (GRS) is a statutorily mandated program that provides regulatory oversight to the grain warehouse and grain merchandising industry, which annually generates over \$6.0 billion in economic activity. This oversight ensures 60,000 Missouri grain farmers a financially stable grain marketing system where they can both store and merchandise their grain production. In addition, the GRS program conducts commodity check off audits to verify collection of assessments for the corn, soybean, rice, beef and sheep councils. GRS also administers the Missouri Agricultural Mediation Program (MAMP) which provides dispute resolution services to Missouri farmers who utilize USDA programs or are extended credit for any agricultural function of business. The MAMP is funded by a grant provided through the Farm Service Agency of the USDA.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

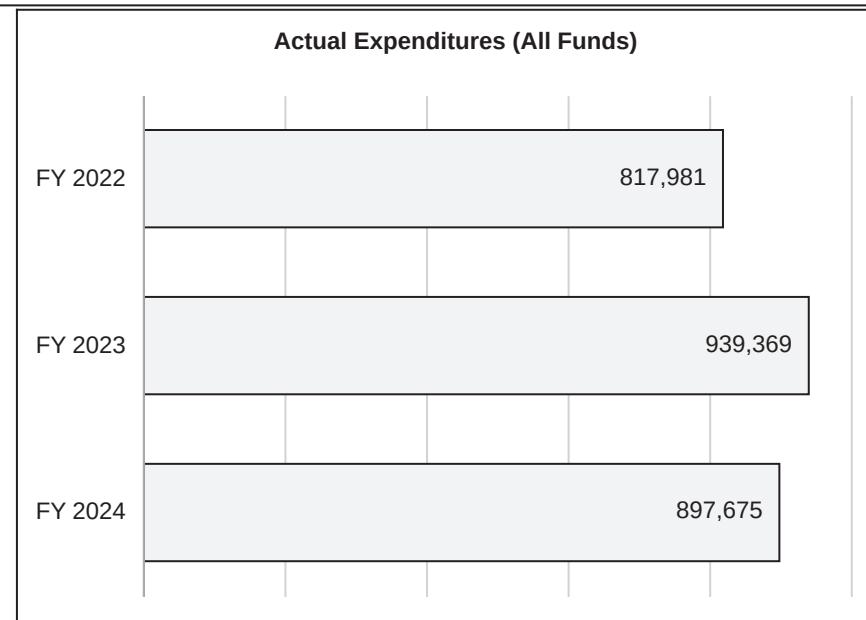
Agriculture
Grain Inspection & Warehousing
CORE - Grain Regulatory Services

Budget Unit 390032B

Bill Section 06.090

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|----------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 960,823 | 1,010,179 | 1,080,034 | 1,127,963 | |
| Less Reverted (All Funds) | (24,043) | (25,448) | (27,438) | (28,233) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 936,780 | 984,731 | 1,052,596 | 1,099,730 | |
| Actual Expenditures (all Fund | 817,981 | 939,369 | 897,675 | N/A | |
| Unexpended (All Funds) | 118,799 | 45,362 | 154,921 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 9,145 | 181 | 67,101 | N/A | |
| Federal | 63,990 | 27,478 | 75,432 | N/A | |
| Other | 45,664 | 17,703 | 12,388 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
 CORE - Grain Regulatory Services

Budget Unit 390032B

Bill Section 06.090

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|----------------|---------------|----------------|------------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 16.88 | 855,066 | 45,653 | 0 | 900,719 | |
| | EE | 0.00 | 86,033 | 10,211 | 105,000 | 201,244 | |
| | PD | 0.00 | 0 | 26,000 | 0 | 26,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 16.88 | 941,099 | 81,864 | 105,000 | 1,127,963 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 16.88 | 855,066 | 45,653 | 0 | 900,719 | |
| | EE | 0.00 | 86,033 | 10,211 | 105,000 | 201,244 | |
| | PD | 0.00 | 0 | 26,000 | 0 | 26,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 16.88 | 941,099 | 81,864 | 105,000 | 1,127,963 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
 CORE - Grain Regulatory Services

Budget Unit 390032B

Bill Section 06.090

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|--------------|----------------|---------------|----------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 16.88 | 855,066 | 45,653 | 0 | 900,719 | |
| | EE | 0.00 | 86,033 | 10,211 | 105,000 | 201,244 | |
| | PD | 0.00 | 0 | 26,000 | 0 | 26,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 16.88 | 941,099 | 81,864 | 105,000 | 1,127,963 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | |
|---|----------------|--------------|----------------|--|----------------|--------------|----------------|------------------------------|----------------|--------------|----------|-------------|
| Agriculture Grain Inspection & Warehousing CORE - Grain Regulatory Services | | | | Budget Unit 390032B Bill Section 06.090 | | | | | | | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | |
| | | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC |
| Account | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 872,790 | 16.88 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 5,008 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 734,412 | 12.93 | 900,719 | 16.88 | 101,739 | 1.66 | 900,719 | 16.88 | 0 | 0.00 |
| Total PS | 872,790 | 16.88 | 739,420 | 12.93 | 900,719 | 16.88 | 101,739 | 1.66 | 900,719 | 16.88 | 0 | 0.00 |
| In State Travel | 33,485 | 0.00 | 14,479 | 0.00 | 33,485 | 0.00 | 1,067 | 0.00 | 33,485 | 0.00 | 0 | 0.00 |
| Out of State Travel | 6,192 | 0.00 | 8,752 | 0.00 | 6,192 | 0.00 | 0 | 0.00 | 6,192 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 0 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| Supplies | 29,204 | 0.00 | 27,001 | 0.00 | 29,204 | 0.00 | 2,169 | 0.00 | 29,204 | 0.00 | 0 | 0.00 |
| Professional Development | 14,102 | 0.00 | 5,823 | 0.00 | 14,102 | 0.00 | 600 | 0.00 | 14,102 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 12,569 | 0.00 | 8,811 | 0.00 | 13,569 | 0.00 | 0 | 0.00 | 13,569 | 0.00 | 0 | 0.00 |
| Professional Services | 2,833 | 0.00 | 1,694 | 0.00 | 2,833 | 0.00 | 14 | 0.00 | 2,833 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 13,679 | 0.00 | 9,440 | 0.00 | 13,679 | 0.00 | 164 | 0.00 | 13,679 | 0.00 | 0 | 0.00 |
| Computer Equipment | 0 | 0.00 | 35,000 | 0.00 | 4,000 | 0.00 | 0 | 0.00 | 4,000 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 46,000 | 0.00 | 33,950 | 0.00 | 51,000 | 0.00 | 0 | 0.00 | 51,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 1,274 | 0.00 | 0 | 0.00 | 1,274 | 0.00 | 0 | 0.00 | 1,274 | 0.00 | 0 | 0.00 |
| Other Equipment | 20,479 | 0.00 | 4,797 | 0.00 | 20,479 | 0.00 | 228 | 0.00 | 20,479 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 265 | 0.00 | 0 | 0.00 | 265 | 0.00 | 0 | 0.00 | 265 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 197 | 0.00 | 0 | 0.00 | 197 | 0.00 | 0 | 0.00 | 197 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 465 | 0.00 | 8,508 | 0.00 | 465 | 0.00 | 13 | 0.00 | 465 | 0.00 | 0 | 0.00 |
| Total EE | 181,244 | 0.00 | 158,255 | 0.00 | 201,244 | 0.00 | 4,255 | 0.00 | 201,244 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

| Agriculture | Budget Unit 390032B | | | | | | | | | | |
|----------------------------------|---------------------|--------------|----------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|---------------|
| Grain Inspection & Warehousing | Bill Section 06.090 | | | | | | | | | | |
| CORE - Grain Regulatory Services | | | | | | | | | | | |
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC |
| Account | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars FTE |
| Program Disbursements | 26,000 | 0.00 | 0 | 0.00 | 26,000 | 0.00 | 0 | 0.00 | 26,000 | 0.00 | 0 0.00 |
| Total PSD | 26,000 | 0.00 | 0 | 0.00 | 26,000 | 0.00 | 0 | 0.00 | 26,000 | 0.00 | 0 0.00 |
| Grand Total | 1,080,034 | 16.88 | 897,675 | 12.93 | 1,127,963 | 16.88 | 105,994 | 1.66 | 1,127,963 | 16.88 | 0 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390032B | DEPARTMENT: Agriculture | |
|--|---|---|
| BUDGET UNIT NAME: Grain Regulatory Services HOUSE BILL SECTION: 6.090 | DIVISION: Grain Regulatory Services | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 25% flexibility between Federal and Other Funds Personal Service and /Or Expense and Equipment appropriation for Grain Regulatory Services program, and 5% flexibility between Personal Service and/or Expense and Equipment for all funds, including General Revenue. The flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Grain Regulatory Services program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation from all funds and up to 25% of its appropriation between Federal & Other Funds. | The Grain Regulatory Services program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation from all funds and up to 25% of its appropriation between Federal and Other Funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

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| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|-----------------|-----------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 81,419 | 81,419 |
| EE | 0 | 0 | 31,651 | 31,651 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 99410, 0 | 99410, 0 |
| FTE | 0800 | 0800 | 98 4 | 98 4 |
| Est8Fr&Le | 0 | 0 | 58,732 | 58,732 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1406:Commodity Council Merchandising Fund

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0800 | 0800 | 0800 | 0800 |
| Est8Fr&Le | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

287 ORE DES7 R3PT30.

The Commodity Merchandising Admin is a collection of the administrative charges from the nine commodity groups. Used for Paying day to day expenditures for conducting the collection of check off's and election of the board. The Commodity and check off rates are as follows: Soybean- 1/2 of 1% of net market value, Beef- \$1 per head, Corn- 1 cent per bushel, Rice- 2 cents per bushel, Grape and Wine \$6 per ton of grapes or 160 gallons of grape juice to produce wine, Aquaculture- \$3 per ton of fish food, Sheep and Wool- 25 cents per head and 1 cent per pound of wool, Apple- 1 and 1/2 cents per bushel, Peach- 6 cents per 100 pounds.

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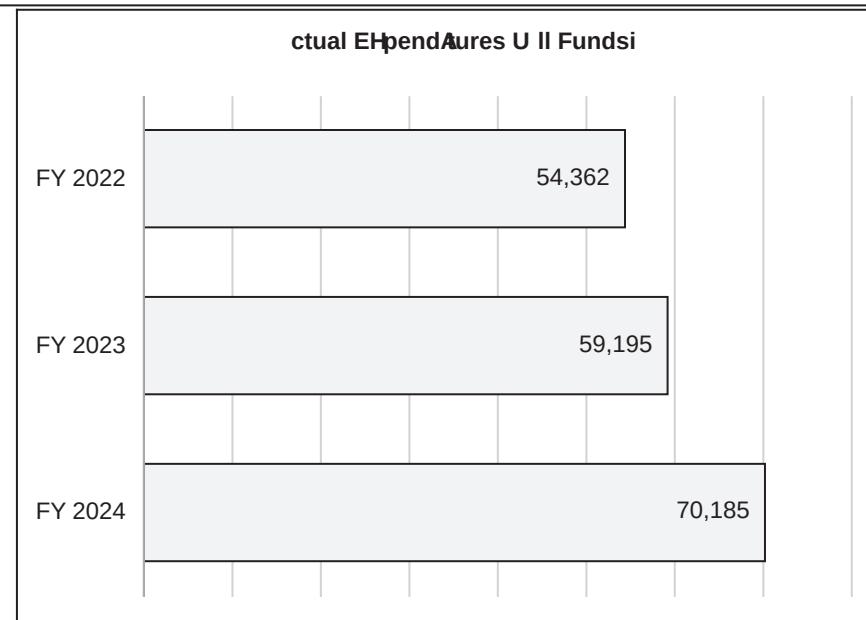
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| | FY 2022 | FY 2024 | FY 202W | FY 202y 7 urrent Yr8 as oM &2 W&W |
|-------------------------------|---------|---------|---------|--|
| | ctual | ctual | ctual | |
| Appropriations (All Funds) | 99,059 | 104,230 | 110,545 | 113,070 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 99,059 | 104,230 | 110,545 | 113,070 |
| Actual Expenditures (all Fund | 54,362 | 59,195 | 70,185 | N/A |
| Unexpended (All Funds) | 44,697 | 45,035 | 40,360 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 44,697 | 45,035 | 40,360 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| |) udLet 7 lass | FTE | GR | FED | OT/ ER | TOT C | EExplanation |
|-------------------------------------|---------------------------|------------|-----------|-----------------|-----------------|--------------|---------------------|
| T FP Mer xETOES | | | | | | | |
| PS | 1.73 | 0 | 0 | 81,419 | 81,419 | | |
| EE | 0.00 | 0 | 0 | 31,651 | 31,651 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 98 4 | 0 | 0 | 99410, 0 | 99410, 0 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 080 | 0 | 0 | 0 | 0 | | |
| FY 26) eLAn@L 7 ore | | | | | | | |
| PS | 1.73 | 0 | 0 | 81,419 | 81,419 | | |
| EE | 0.00 | 0 | 0 | 31,651 | 31,651 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 98 4 | 0 | 0 | 99410, 0 | 99410, 0 | | |
| Department Request dVstments | | | | | | | |

7 ORE DE7 330. 3TEN

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| |) udLet 7 lass | FTE | GR | FED | OT/ ER | TOT C | EExplanation |
|--|---------------------------|-------------|-----------|-----------------|-----------------|--------------|---------------------|
| . et Department Request d@justments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request 7 ore | | | | | | | |
| PS | 1.73 | 0 | 0 | 81,419 | 81,419 | | |
| EE | 0.00 | 0 | 0 | 31,651 | 31,651 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 98 4 | 0 | 0 | 99410, 0 | 99410, 0 | | |
| Governor's Recommended 7 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0800 | 0 | 0 | 0 | 0 | | |

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) Al Section 068&0

Summary of the 7 ore j f EHpendAure Tf pes

| ccount | FY2W) udLet | | FY2W ctual | | FY2y) udLet | | FY2y ctual as of 7/31/2022 | | FY26 DTREb | | FY26 GxRE7 | |
|--------------------------------------|--------------------|-------------|----------------|-----------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 78,894 | 1.73 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 808 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 54,743 | 0.86 | 81,419 | 1.73 | 7,026 | 0.11 | 81,419 | 1.73 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 2,462 | 0.08 | 0 | 0.00 | 3,541 | 0.11 | 0 | 0.00 | 0 | 0.00 |
| Total PS | , Q1Q&M | 98.4 | yQ1094 | 08&M | Q91M& | 98.4 | 9016, | 0822 | Q91M& | 98.4 | 0 | 080 |
| In State Travel | 1,680 | 0.00 | 796 | 0.00 | 1,680 | 0.00 | 719 | 0.00 | 1,680 | 0.00 | 0 | 0.00 |
| Supplies | 9,950 | 0.00 | 2,323 | 0.00 | 9,950 | 0.00 | 172 | 0.00 | 9,950 | 0.00 | 0 | 0.00 |
| Professional Development | 475 | 0.00 | 50 | 0.00 | 475 | 0.00 | 0 | 0.00 | 475 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 2,000 | 0.00 | 672 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| Professional Services | 10,200 | 0.00 | 1,632 | 0.00 | 10,200 | 0.00 | 5 | 0.00 | 10,200 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 6,796 | 0.00 | 521 | 0.00 | 6,796 | 0.00 | 164 | 0.00 | 6,796 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 250 | 0.00 | 0 | 0.00 | 250 | 0.00 | 0 | 0.00 | 250 | 0.00 | 0 | 0.00 |
| Other Equipment | 250 | 0.00 | 6,178 | 0.00 | 250 | 0.00 | 79 | 0.00 | 250 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 | 50 | 0.00 | 0 | 0.00 |
| Total EE | 4916y9 | 080 | 9218, 2 | 080 | 4916y9 | 080 | 9194& | 080 | 4916y9 | 080 | 0 | 080 |
| Grand Total | 9901WY | 98.4 | , 01Qy | 08&M | 99410, 0 | 98.4 | 991, 06 | 0822 | 99410, 0 | 98.4 | 0 | 080 |

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WM Section 065070

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| | FY 2026 Department Request | | | |
|-------------------|----------------------------|----------|-----------------|-----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 3,120,870 | 3,120,870 |
| EE | 0 | 0 | 633,676 | 633,676 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 941,8486 | 941,8486 |
| FTE | 0500 | 0500 | 1857 | 1857 |
| Est5FrMi e | 0 | 0 | 2,378,799 | 2,378,799 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1647:Grain Inspection Fee Fund

| | FY 2026 Governor's Recommended | | | |
|-------------------|--------------------------------|----------|----------|----------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0500 | 0500 | 0500 | 0500 |
| Est5FrMi e | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

25 ORE DES RPTCO

The Grain Inspection Services Program provides unbiased third-party inspections to determine the quantity, quality, and condition of grain. Inspections are mandatory for grain destined for export. Grain producers, buyers, sellers, shippers, and other interested parties request inspection services to facilitate the trading and marketing of grain. Inspection services are provided state-wide through regional inspection offices located in Marshall, New Madrid and St. Joseph. The core request provides sufficient spending authority to operate regional inspection offices and provide "official" grain inspection services throughout Missouri.

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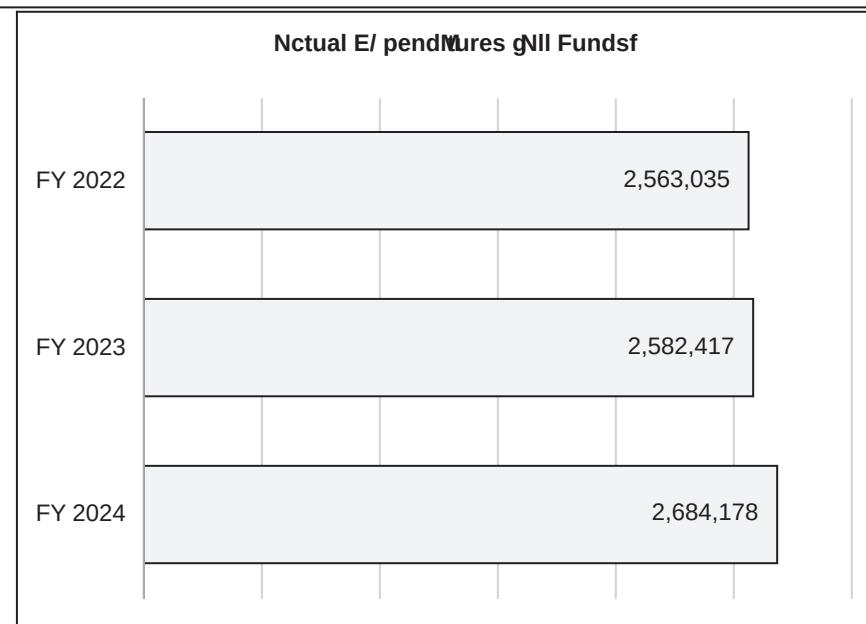
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WM Section 065070

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| | FY 2022 | FY 2029 | FY 2028 | FY 202, urrent Yr5 as o/ 72828 |
|-------------------------------|-----------|-----------|-----------|---|
| | Nctual | Nctual | Nctual | |
| Appropriations (All Funds) | 2,922,873 | 3,084,753 | 3,777,774 | 3,754,546 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 2,922,873 | 3,084,753 | 3,777,774 | 3,754,546 |
| Actual Expenditures (all Fund | 2,563,035 | 2,582,417 | 2,684,178 | N/A |
| Unexpended (All Funds) | 359,838 | 502,336 | 1,093,596 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 359,838 | 502,336 | 1,093,596 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | Wudi et lass | FTE | GR | FED | OTBER | TOTNA | E/ planatMn |
|---------------------------------------|--------------|----------|----------|-----------------|-----------------|-------|-------------|
| TNFP N(ter HETOES | | | | | | | |
| PS | 74.39 | 0 | 0 | 3,120,870 | 3,120,870 | | |
| EE | 0.00 | 0 | 0 | 633,676 | 633,676 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 1857 | 0 | 0 | 941,8486 | 941,8486 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 050 | 0 | 0 | 0 | 0 | | |
| FY 26 Wei MnMi ore | | | | | | | |
| PS | 74.39 | 0 | 0 | 3,120,870 | 3,120,870 | | |
| EE | 0.00 | 0 | 0 | 633,676 | 633,676 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 1857 | 0 | 0 | 941,8486 | 941,8486 | | |
| Department Request Ndjustments | | | | | | | |

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| | CRA.39B.001 | 13201 | Wudi et lass | FTE | GR | FED | OTBER | TOTNA | E/ planatMn | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------|----------|--------------|-----------------|-----------------|-----|-------|-------|-------------|----|-------|---|---|-----------|-----------|--|--|--|--|----|------|---|---|---------|---------|--|--|--|--|----|------|---|---|---|---|--|--|--|--|-----|------|---|---|---|---|--|--|--|--|--------------|-------------|----------|----------|-----------------|-----------------|--|--|--|--|
| | | | | PS | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Core Reallocation | | | | | 0500 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| I et Department Request Ndxustments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Department Request ore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>PS</td><td>74.39</td><td>0</td><td>0</td><td>3,120,870</td><td>3,120,870</td><td></td><td></td><td></td><td></td></tr> <tr> <td>EE</td><td>0.00</td><td>0</td><td>0</td><td>633,676</td><td>633,676</td><td></td><td></td><td></td><td></td></tr> <tr> <td>PD</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>TRF</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Total</td><td>1857</td><td>0</td><td>0</td><td>941,8486</td><td>941,8486</td><td></td><td></td><td></td><td></td></tr> </table> | | | | | | | | | | PS | 74.39 | 0 | 0 | 3,120,870 | 3,120,870 | | | | | EE | 0.00 | 0 | 0 | 633,676 | 633,676 | | | | | PD | 0.00 | 0 | 0 | 0 | 0 | | | | | TRF | 0.00 | 0 | 0 | 0 | 0 | | | | | Total | 1857 | 0 | 0 | 941,8486 | 941,8486 | | | | |
| PS | 74.39 | 0 | 0 | 3,120,870 | 3,120,870 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0.00 | 0 | 0 | 633,676 | 633,676 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 1857 | 0 | 0 | 941,8486 | 941,8486 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governor's Recommended ore | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table> <tr> <td>PS</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>EE</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>PD</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>TRF</td><td>0.00</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> <tr> <td>Total</td><td>0500</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td></tr> </table> | | | | | | | | | | PS | 0.00 | 0 | 0 | 0 | 0 | | | | | EE | 0.00 | 0 | 0 | 0 | 0 | | | | | PD | 0.00 | 0 | 0 | 0 | 0 | | | | | TRF | 0.00 | 0 | 0 | 0 | 0 | | | | | Total | 0500 | 0 | 0 | 0 | 0 | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 0500 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| Nccount | FY28 Wudi et | | FY28 Nctual | | FY2, Wudi et | | FY2, Nctual as o(7y2828 | | FY26 DTREb | | FY26 GHRE | |
|--------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|-----------------------------|------------|----------------|-------------|-----------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 3,024,098 | 74.39 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Salary Differential | 0 | 0.00 | 156,511 | 0.00 | 0 | 0.00 | 18,900 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 11,031 | 0.00 | 0 | 0.00 | 3,560 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 1,663,957 | 34.53 | 3,120,870 | 74.39 | 218,516 | 4.27 | 2,234,990 | 42.50 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 421,709 | 11.63 | 0 | 0.00 | 53,269 | 1.41 | 746,984 | 26.89 | 0 | 0.00 |
| Seasonal Wages | 0 | 0.00 | 57,344 | 1.61 | 0 | 0.00 | 0 | 0.00 | 138,896 | 5.00 | 0 | 0.00 |
| Total PS | 9428474 | 1897 | 24304,2 | 8151 | 9420410 | 1897 | 27848, | ,57 | 9420410 | 1897 | 0 | 050 |
| In State Travel | 31,057 | 0.00 | 33,099 | 0.00 | 31,057 | 0.00 | 1,611 | 0.00 | 31,057 | 0.00 | 0 | 0.00 |
| Out of State Travel | 9,046 | 0.00 | 16,724 | 0.00 | 9,046 | 0.00 | 324 | 0.00 | 9,046 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 1,992 | 0.00 | 3,459 | 0.00 | 1,992 | 0.00 | 272 | 0.00 | 1,992 | 0.00 | 0 | 0.00 |
| Supplies | 185,411 | 0.00 | 118,040 | 0.00 | 185,411 | 0.00 | 6,366 | 0.00 | 185,411 | 0.00 | 0 | 0.00 |
| Professional Development | 7,725 | 0.00 | 7,749 | 0.00 | 7,725 | 0.00 | 0 | 0.00 | 7,725 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 18,735 | 0.00 | 16,510 | 0.00 | 18,735 | 0.00 | 113 | 0.00 | 18,735 | 0.00 | 0 | 0.00 |
| Professional Services | 68,000 | 0.00 | 62,719 | 0.00 | 68,000 | 0.00 | 8,491 | 0.00 | 68,000 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 1,634 | 0.00 | 0 | 0.00 | 1,634 | 0.00 | 0 | 0.00 | 1,634 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 31,718 | 0.00 | 19,404 | 0.00 | 31,718 | 0.00 | 3,051 | 0.00 | 31,718 | 0.00 | 0 | 0.00 |
| Computer Equipment | 3,011 | 0.00 | 843 | 0.00 | 3,011 | 0.00 | 0 | 0.00 | 3,011 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 240,550 | 0.00 | 59,828 | 0.00 | 120,550 | 0.00 | 0 | 0.00 | 120,550 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 6,005 | 0.00 | 0 | 0.00 | 6,005 | 0.00 | 0 | 0.00 | 6,005 | 0.00 | 0 | 0.00 |
| Other Equipment | 138,837 | 0.00 | 15,594 | 0.00 | 138,837 | 0.00 | 228 | 0.00 | 138,837 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 6,000 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 0 | 0.00 | 6,000 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 | 500 | 0.00 | 0 | 0.00 |

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| Nccount | FY28 Wudi et | | FY28 Nctual | | FY2, Wudi et | | FY2, Nctual as o(7)28)28 | | FY26 DTREb | | FY26 GHRE | |
|------------------------|--------------|------|-------------|-------|--------------|------|------------------------------|-------|------------|------|-----------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Miscellaneous Expenses | 2,455 | 0.00 | 19,656 | 0.00 | 2,455 | 0.00 | 19 | 0.00 | 2,455 | 0.00 | 0 | 0.00 |
| Total EE | 1, 94616 | 0500 | 919462, | 0500 | 6994616 | 0500 | 2041, | 0500 | 6994616 | 0500 | 0 | 0500 |
| Grand Total | 9411418 | 1857 | 246Q8481Q | 81511 | 941, 84 86 | 1857 | 9384120 | , 567 | 941, 84 86 | 1857 | 0 | 0500 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390034B | DEPARTMENT: Agriculture | |
|---|---|--|
| BUDGET UNIT NAME: Grain Inspection Services HOUSE BILL SECTION: 6.090 | DIVISION: Grain Inspection and Warehousing | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 25% flexibility between Federal and Other Funds Personal Service and /Or Expense and Equipment appropriation in the Grain Inspection Services program, and 5% flexibility between Personal Service and/or Expense and Equipment for all funds, including General Revenue. The flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Grain Inspection Services program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% between Federal & Other Funds. | The Grain Inspection Services program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% between Federal and Other Funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

NEW DECISION ITEM

RANK: 009 OF 15

Budget Unit 390034B

Agriculture
 Grain Inspection & Warehousing
 GIS Core Increase
 DI# NOP.39B.003

Bill Section 6.090

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|-------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 75,000 | 0 | 0 | 75,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 75,000 | 0 | 0 | 75,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

2. THIS REQUEST CAN BE CATEGORIZED AS:

GR Pick Up

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

NEW DECISION ITEM**RANK: 009 OF 15****Agriculture****Grain Inspection & Warehousing****GIS Core Increase****DI# NOP.39B.003****Budget Unit 390034B****Bill Section 6.090**

Increased cost of labor/supplies and declining export markets, which generate much of the Grain Inspection Services(GIS) revenue, the program is experiencing lower revenue then expenditures. GIS is requesting general revenue funding to supplement the cost of providing various services to Missouri farmers including providing grain grades and various toxin testing. In addition to providing these services to Missouri's grain industry, the program provides them to Missouri farmers as well.

With increased weather variability, Missouri farmers have been exposed to a growing frequency of toxins found in grain at harvest. These toxins can restrict the uses for the grain thereby restricting market choices and grain values. This has made grain quality functions of crop insurance policies of increased value and importance to farmers. More testing is being requested by farmers to ensure they are eligible for grain quality payments from their crop insurance provider. The Federal Risk Management Agency requires that this testing be provided by an official grain inspection agency such as the Missouri Grain Inspection Services program to be eligible for quality payments. Along with providing toxin testing, the Missouri Grain Inspection Services Program can provide grain grades for the farmer's transaction with commercial grain facilities when requested prior to the unloading of the grain.

This funding will help moderate increased service fees to Missouri's farmers and Missouri's commercial grain industry.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for an ongoing need to moderate fee increases to Missouri's farmers and Missouri's commercial grain industry. GIS is requesting the specified amount based on the direct expenses for laboratory & associated supplies in the previous fiscal year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 619ZZZZ:Supplies | 75,000 | | 0 | | 0 | | 75,000 | | 0 |
| Total EE | 75,000 | | 0 | | 0 | | 75,000 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |

NEW DECISION ITEM

RANK: 009 OF 15

Agriculture
 Grain Inspection & Warehousing
 GIS Core Increase
 DI# NOP.39B.003

Budget Unit 390034B

Bill Section 6.090

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total | 75,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 75,000 | 0.00 | 0 |
| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
CORE - Commodity Merchandising Program

Budget Unit 390035B

Bill Section 06.095

1. CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------|---------------|---------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 74,000 | 74,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 74,000 | 74,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
 1573:Aquaculture Marketing Development Fund
 1615:Apple Merchandising Fund
 1855:Missouri Wine Marketing and Research Development F

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Commodity Services Program provides centralized collection and distribution of assessment fees for the nine commodity check off programs. The Commodity and check off rates are as follows: Soybean- 1/2 of 1% of net market value, Beef- \$1 per head, Corn- 1 cent per bushel, Rice- 2 cents per bushel, Grape and Wine \$6 per ton of grapes or 160 gallons of grape juice to produce wine, Aquaculture- \$3 per ton of fish food, Sheep and Wool- 25 cents per head and 1 cent per pound of wool, Apple- 1 and 1/2 cents per bushel, Peach- 6 cents per 100 pounds. The Commodity Services Program also assists in various commodity board elections as an independent party. The program is self-supporting. All operating costs, refunds, and distributions are paid from commodity check off fees or funds received from commodity merchandising councils.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

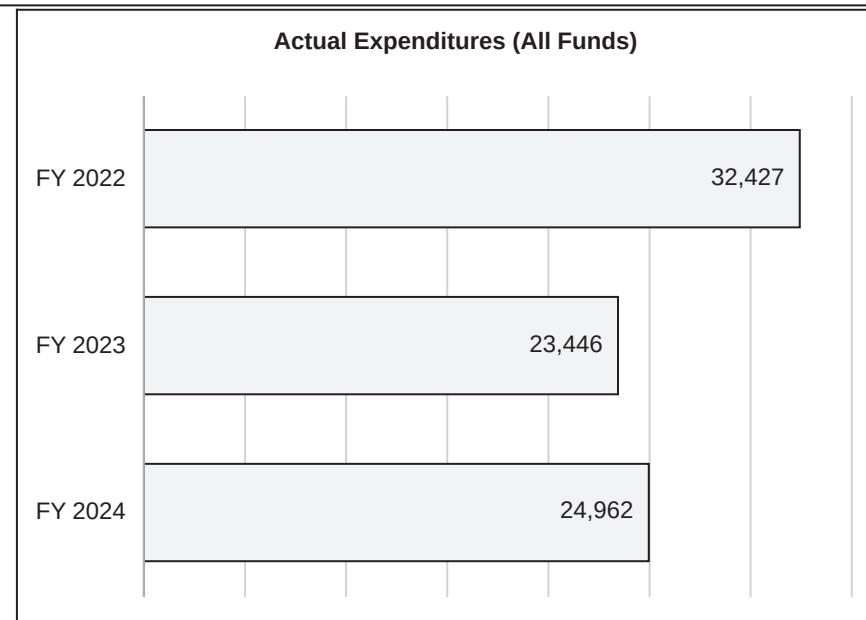
Agriculture
Grain Inspection & Warehousing
CORE - Commodity Merchandising Program

Budget Unit 390035B

Bill Section 06.095

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|---------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 74,000 | 74,000 | 74,000 | 74,000 | |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 74,000 | 74,000 | 74,000 | 74,000 | |
| Actual Expenditures (all Fund | 32,427 | 23,446 | 24,962 | N/A | |
| Unexpended (All Funds) | 41,573 | 50,554 | 49,038 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 41,573 | 50,554 | 49,038 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Budget Unit 390035B
 Grain Inspection & Warehousing
 CORE - Commodity Merchandising Program Bill Section 06.095

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
 CORE - Commodity Merchandising Program

Budget Unit 390035B

Bill Section 06.095

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|---------------|---------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 74,000 | 74,000 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Grain Inspection & Warehousing
 CORE - Commodity Merchandising Program

Budget Unit 390035B

Bill Section 06.095

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 74,000 | 0.00 | 24,962 | 0.00 | 74,000 | 0.00 | 0 | 0.00 | 74,000 | 0.00 | 0 | 0.00 |
| Total PSD | 74,000 | 0.00 | 24,962 | 0.00 | 74,000 | 0.00 | 0 | 0.00 | 74,000 | 0.00 | 0 | 0.00 |
| Grand Total | 74,000 | 0.00 | 24,962 | 0.00 | 74,000 | 0.00 | 0 | 0.00 | 74,000 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Plant Industries
CORE - Plant Industries

Budget Unit 150016B
 M
 Bill Section 06800

98 CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|----------------------------|-------------|-------------------|--------------------|-------------------|
| | GR | Federal | Other | Total |
| PS | 8 | 5,056,564 | 3,690,760 | 7,515,442 |
| EE | 8 | 5,306,957 | 220,136 | 3,303,373 |
| PSD | 8 | 73,319 | 98,888 | 23,319 |
| TRF | 8 | 8 | 8 | 8 |
| Total | 0 | 24,574,53, | 14,753,4299 | 64,564,976 |
| FTE | 0800 | 978 0 | ,18 6 | 32806 |
| Est8Fringe | 8 | 688,186 | 5,274,420 | 3,171,785 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 5500:Department of Agriculture Federal and Other
 Other Funds: 5218:Agriculture Protection Fund

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 8 | 8 | 8 | 8 |
| EE | 8 | 8 | 8 | 8 |
| PSD | 8 | 8 | 8 | 8 |
| TRF | 8 | 8 | 8 | 8 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0800 | 0800 | 0800 | 0800 |
| Est8Fringe | 8 | 8 | 8 | 8 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

28CORE DESCRIPTION

The Plant Industries Division is comprised of four programs which together administer 55 separate state laws and cooperate in the administration of 9 federal laws. These regulatory programs facilitate agricultural production and marketing, and ensure food safety and consumer and environmental protection for Missouri citizens. Plant Industries' programs regulate animal feeds and planting seeds, provide necessary certification for interstate and international shipment of agricultural plant and forest crops, eradicate and prevent the spread of harmful plant pests, provide education and outreach for growers, ensure the safe use and handling of pesticides.

18 PROGRAM LISTING (list programs included in this core funding)

Feed and seed, Pesticide control, Plant Pest control, Produce safety

CORE DECISION ITEM

Agriculture
 Plant Industries
CORE - Plant Industries

Budget Unit 150016B
 M
Bill Section 06800

. 8 FINANCIAL HISTORY

| | FY 2022 | FY 2021 | FY 202. | FY 202, Current Yr8 as of 5/2. /2. |
|-------------------------------|-----------|-----------|-----------|---|
| | Actual | Actual | Actual | |
| Appropriations kAll FundsI | 4,645,231 | 4,938,649 | 4,910,600 | 4,724,564 |
| zess UeRerted kAll FundsI | 8 | 8 | 8 | 8 |
| zess Uestricted kAll FundsIx | 8 | 8 | 8 | 8 |
| zess Transfers Out | 8 | 8 | 8 | 8 |
| Plus Transfers @ | 8 | 8 | 8 | 8 |
| udget Authority kAll FundsI | 4,645,231 | 4,938,649 | 4,910,600 | 4,724,564 |
| Actual L*penditures kAll Fund | 7,172,404 | 7,722,989 | 7,687,585 | BIA |
| Nne*pended kAll FundsI | 3,553,325 | 3,835,048 | 5,142,103 | BIA |
| Nne*pended / v Fund: | | | | |
| General UeRenue | 8 | 8 | 8 | BIA |
| Federal | 5,858,126 | 5,806,828 | 247,864 | BIA |
| Other | 5,585,720 | 260,318 | 689,474 | BIA |

| Actual E: penditures (All Funds) | | | | |
|----------------------------------|--|--|--|-----------|
| FY 3833 | | | | 7,172,404 |
| FY 3830 | | | | 7,722,989 |
| FY 3837 | | | | 7,687,585 |

xUestricted amount is as of M

M

UeRerted includes the statutory three-percent reserRe amount ly hen applica/ leIS

Uestricted includes any ' oRernor\$ L*penditure Uestrictions y hich remained at the end of the fiscal year ly hen applica/ leIS

NOTESx

I5I FY 3837 - @cluded one-time funding of W81,888 Other Funding for Feed za/ LQuipment Ueplacement

CORE DECISION ITEM

Agriculture
 Plant Industries
 CORE - Plant Industries
 . .

Budget Unit 150016B
 M
 Bill Section 06800
 . .

, 8CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | E: planation |
|---------------------------------------|---------------------|-------------|-----------|-----------------|-----------------|-----------------|---------------------|
| TAFF After VETOES | | | | | | | |
| | P. | 13\$4 | 8 | 5,056,564 | 3,690,760 | 7,515,442 | |
| | LL | 8\$8 | 8 | 5,306,957 | 220,136 | 3,303,373 | |
| | PD | 8\$8 | 8 | 73,319 | 98,888 | 23,319 | |
| | TUF | 8\$8 | 8 | 8 | 8 | 8 | |
| | Total | 3286 | 0 | 24 5743, | 14753499 | 64 56476 | |
| One-Times | | | | | | | |
| | P. | 8\$8 | 8 | 8 | 8 | 8 | |
| | LL | 8\$8 | 8 | 8 | 8 | 8 | |
| | PD | 8\$8 | 8 | 8 | 8 | 8 | |
| | TUF | 8\$8 | 8 | 8 | 8 | 8 | |
| | Total | 080 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | P. | 13\$4 | 8 | 5,056,564 | 3,690,760 | 7,515,442 | |
| | LL | 8\$8 | 8 | 5,306,957 | 220,136 | 3,303,373 | |
| | PD | 8\$8 | 8 | 73,319 | 98,888 | 23,319 | |
| | TUF | 8\$8 | 8 | 8 | 8 | 8 | |
| | Total | 3286 | 0 | 24 5743, | 14753499 | 64 56476 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Plant Industries
 CORE - Plant Industries

Budget Unit 150016B
 M
 Bill Section 06800

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | E: planation |
|---|---------------------|-------------|-----------|-----------------|-----------------|-----------------|---------------------|
| Net Department Request Adjustments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | P. | 13\$4 | 8 | 5,056,564 | 3,690,760 | 7,515,442 | |
| | LL | 8\$8 | 8 | 5,306,957 | 220,136 | 3,303,373 | |
| | PD | 8\$8 | 8 | 73,319 | 98,888 | 23,319 | |
| | TUF | 8\$8 | 8 | 8 | 8 | 8 | |
| | Total | 3286 | 0 | 24 5753, | 14753499 | 64 56476 | |
| Governor's Recommended Core | | | | | | | |
| | P. | 8\$8 | 8 | 8 | 8 | 8 | |
| | LL | 8\$8 | 8 | 8 | 8 | 8 | |
| | PD | 8\$8 | 8 | 8 | 8 | 8 | |
| | TUF | 8\$8 | 8 | 8 | 8 | 8 | |
| | Total | 0800 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
Plant Industries
CORE - Plant Industries
..

Budget Unit 150016B
M
Bill Section 06000
..

Summary of the Core by Expenditure Types

| Account | FY2, Budget | | FY2, Actual | | FY2, Budget | | FY2, Actual as of 5/2. /2. | | FY26 DTREQ | | FY26 GVREC | |
|--|--------------------|-------------|------------------|--------------|------------------|-------------|-------------------------------|------------|------------------|-------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Uegular H ages | 7,873,054 | 13\$4 | 8 | 8\$8 | 8 | 8\$8 | 8 | 8\$8 | 8 | 8\$8 | 8 | 8\$8 |
| zeaRe Pavouts | 8 | 8\$8 | 34,783 | 8\$8 | 8 | 8\$8 | 3,014 | 8\$8 | 8 | 8\$8 | 8 | 8\$8 |
| enefit Lligi/ le H ages | 8 | 8\$8 | 0,582,880 | 96\$7 | 7,515,442 | 13\$4 | 731,652 | 1\$3 | 7,515,442 | 13\$4 | 8 | 8\$8 |
| Planned J ourlv H ages | 8 | 8\$8 | 7,850 | 8\$0 | 8 | 8\$8 | 0,956 | 8\$5 | 8 | 8\$8 | 8 | 8\$8 |
| . easonal H ages | 8 | 8\$8 | 1,202 | 8\$9 | 8 | 8\$8 | 7,838 | 8\$0 | 8 | 8\$8 | 8 | 8\$8 |
| Total PS | . 40. 24196 | 3286 | 14. 34, 6 | , 582 | . 4394665 | 3286 | . 13411 | 386 | . 4394665 | 3286 | 0 | 080 |
| G . ate TraRel | 20,863 | 8\$8 | 99,119 | 8\$8 | 20,863 | 8\$8 | 9,459 | 8\$8 | 20,863 | 8\$8 | 8 | 8\$8 |
| Out of . ate TraRel | 97,543 | 8\$8 | 77,029 | 8\$8 | 97,543 | 8\$8 | 58,884 | 8\$8 | 97,543 | 8\$8 | 8 | 8\$8 |
| Fuel and Ntilities | 638 | 8\$8 | 373 | 8\$8 | 638 | 8\$8 | 393 | 8\$8 | 638 | 8\$8 | 8 | 8\$8 |
| . upplies | 081,593 | 8\$8 | 364,550 | 8\$8 | 081,593 | 8\$8 | 98,062 | 8\$8 | 081,593 | 8\$8 | 8 | 8\$8 |
| Professional DeRopement | 582,013 | 8\$8 | 20,223 | 8\$8 | 582,013 | 8\$8 | 3,741 | 8\$8 | 582,013 | 8\$8 | 8 | 8\$8 |
| b ommunications . erRces and . upplies | 98,631 | 8\$8 | 70,378 | 8\$8 | 98,631 | 8\$8 | 778 | 8\$8 | 98,631 | 8\$8 | 8 | 8\$8 |
| Professional . erRces | 291,576 | 8\$8 | 716,770 | 8\$8 | 291,576 | 8\$8 | 5,092 | 8\$8 | 291,576 | 8\$8 | 8 | 8\$8 |
| J ouse(eeping and qanitorial . erRces | 5,387 | 8\$8 | 3,234 | 8\$8 | 5,387 | 8\$8 | 8 | 8\$8 | 5,387 | 8\$8 | 8 | 8\$8 |
|) aintenance and Uepair . erRces | 547,241 | 8\$8 | 583,269 | 8\$8 | 547,241 | 8\$8 | 0,984 | 8\$8 | 547,241 | 8\$8 | 8 | 8\$8 |
| b oomputer LQuipment | 7,308 | 8\$8 | 262 | 8\$8 | 7,308 | 8\$8 | 8 | 8\$8 | 7,308 | 8\$8 | 8 | 8\$8 |
|) otorived LQuipment | 74,611 | 8\$8 | 320,764 | 8\$8 | 74,611 | 8\$8 | 8 | 8\$8 | 74,611 | 8\$8 | 8 | 8\$8 |
| Office LQuipment L*penses | 51,900 | 8\$8 | 51,532 | 8\$8 | 51,900 | 8\$8 | 8 | 8\$8 | 51,900 | 8\$8 | 8 | 8\$8 |
| Other LQuipment | 033,839 | 8\$8 | 528,764 | 8\$8 | 559,839 | 8\$8 | 7,045 | 8\$8 | 559,839 | 8\$8 | 8 | 8\$8 |
| Property and CnproRements L*penses | 92,888 | 8\$8 | 4,412 | 8\$8 | 92,888 | 8\$8 | 8 | 8\$8 | 92,888 | 8\$8 | 8 | 8\$8 |
| uilding zease Pavments Operating | 6,062 | 8\$8 | 8 | 8\$8 | 6,062 | 8\$8 | 8 | 8\$8 | 6,062 | 8\$8 | 8 | 8\$8 |
| LQuipment zease Pavments | 5,510 | 8\$8 | 0,464 | 8\$8 | 5,510 | 8\$8 | 3,758 | 8\$8 | 5,510 | 8\$8 | 8 | 8\$8 |
|) iscellaneous L*penses | 528,365 | 8\$8 | 9,205 | 8\$8 | 528,365 | 8\$8 | 260 | 8\$8 | 528,365 | 8\$8 | 8 | 8\$8 |

CORE DECISION ITEM

Agriculture
Plant Industries
CORE - Plant Industries

Budget Unit 150016B
M
Bill Section 06000

| Account | FY2. Budget | | FY2. Actual | | FY2, Budget | | FY2, Actual as of 5/2. /2. | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------|------------------|-------------|------------------|--------------|------------------|-------------|-------------------------------|------------|------------------|-------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Ue/ illa/ le L*penses | 95,888 | 8\$8 | 133 | 8\$8 | 95,888 | 8\$8 | 8 | 8\$8 | 95,888 | 8\$8 | 8 | 8\$8 |
| Total EE | 24 152. 2 | 080 | 94234297 | 080 | 241242. 2 | 080 | 79477 | 080 | 241242. 2 | 080 | 0 | 080 |
| De/ t . erRice L*penses | 54,688 | 8\$8 | 32,934 | 8\$8 | 54,688 | 8\$8 | 8 | 8\$8 | 54,688 | 8\$8 | 8 | 8\$8 |
| Uefunds L*pense | 993 | 8\$8 | 8 | 8\$8 | 993 | 8\$8 | 8 | 8\$8 | 993 | 8\$8 | 8 | 8\$8 |
| Program Dis/ ursements | 17,230 | 8\$8 | 8 | 8\$8 | 17,230 | 8\$8 | 8 | 8\$8 | 17,230 | 8\$8 | 8 | 8\$8 |
| Total PSD | 5243, | 080 | 254 26 | 080 | 5243, | 080 | 0 | 080 | 5243, | 080 | 0 | 080 |
| Grand Total | 64 314711 | 3286 | . 40. 409 | , 582 | 64 56476 | 3286 | , 954 29 | 386 | 64 56476 | 3286 | 0 | 080 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390036B & 390037B | DEPARTMENT: Agriculture | |
|--|---|--|
| BUDGET UNIT NAME: Plant Industries HOUSE BILL SECTION: 6.100 | DIVISION: Plant Industries | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 25% flexibility between Federal and Other Funds appropriations in the Plant Industries division, 50% flexibility between Federal Funds in the Invasive Pests appropriation, and 5% flexibility between Personal Service and/or Expense and Equipment, provided that no flexibility is allowed within the Boll Weevil program. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Plant Industries program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% or 50% (Invasive Pests) of its appropriation between Federal & Other Funds. | The Plant Industries program believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% or 50% (Invasive Pests) of its appropriation between Federal & Other Funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

CORE DECISION ITEM

Agriculture
 Plant Industries
CORE - Invasive Pest Control

Budget Unit 780079B

Bill Section 064800

34 CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|----------------------------|----------|----------------|----------------|----------------|
| GR | Federal | Other | Total | |
| PS | 0 | 39,922 | 170,667 | 210,589 |
| EE | 0 | 11,388 | 58,000 | 69,388 |
| PSD | 0 | 60,000 | 0 | 60,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 333,730 | 221,669 | 778,899 |

| FTE | 0400 | 0455 | 7450 | .485 |
|-------------------|------|--------|---------|---------|
| Est4Fringe | 0 | 25,667 | 121,115 | 146,782 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other
 Other Funds: 1970:Agriculture Protection Fund

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|----------|----------|----------|----------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

| FTE | 0400 | 0400 | 0400 | 0400 |
|-------------------|------|------|------|------|
| Est4Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24CORE DESCRIPTION

The primary purpose of the Invasive Pest Control Program is to prevent or delay the establishment of gypsy moth, thousand cankers disease of walnut and other invasive forest pests in Missouri. Establishment of these pests would be devastating to Missouri's \$10 billion forest products industry and its nursery and landscape industry. It would also have a severe impact on the tourism industry and our native forest habitats. Of Missouri's 14.6 million acres of forest land, 12.5 million acres is oak, the gypsy moth's preferred host and the primary component of our forest products industry. The introduction of thousand cankers disease of walnut would cause an estimated \$850 million loss to our state's economy. Missouri is the nation's leader in black walnut trees and nut production. Annual survey for thousand cankers disease is also required to keep international export markets open to our walnut wood products such as logs and lumber. Prevention is accomplished through a comprehensive, cooperative annual survey for both of these major forest and agricultural pests. This program also works with emerald ash borer, imported fire ant and other exotic pest response efforts. The program is directed by the State Entomologist (Program Manager) and operates within the Plant Industries Division.

74 PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

**Agriculture
Plant Industries
CORE - Invasive Pest Control**

Budget Unit 780079B

Bill Section 064800

. 4 FINANCIAL HISTORY

| | FY 2022 | FY 2027 | FY 2025 | Current Yr4 as of 8/2. /2. |
|-------------------------------|---------|---------|---------|----------------------------------|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 304,630 | 317,116 | 333,448 | 339,977 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 304,630 | 317,116 | 333,448 | 339,977 |
| Actual Expenditures (all Fund | 150,547 | 176,057 | 165,418 | N/A |
| Unexpended (All Funds) | 154,083 | 141,059 | 168,030 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 83,272 | 87,597 | 89,667 | N/A |
| Other | 70,811 | 53,462 | 78,364 | N/A |

| Actual Expenditures (All Funds) | | | | |
|--|--|--|--|---------|
| FY 2022 | | | | |
| | | | | 150,547 |
| FY 2023 | | | | |
| | | | | 176,057 |
| FY 2024 | | | | |
| | | | | 165,418 |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Budget Unit 780079B
 Plant Industries
 CORE - Invasive Pest Control Bill Section 064800

54CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|----------------|----------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 4.15 | 0 | 39,922 | 170,667 | 210,589 | |
| | EE | 0.00 | 0 | 11,388 | 58,000 | 69,388 | |
| | PD | 0.00 | 0 | 60,000 | 0 | 60,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | .45 | 0 | 333,730 | 221,669 | 778,899 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 4.15 | 0 | 39,922 | 170,667 | 210,589 | |
| | EE | 0.00 | 0 | 11,388 | 58,000 | 69,388 | |
| | PD | 0.00 | 0 | 60,000 | 0 | 60,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | .45 | 0 | 333,730 | 221,669 | 778,899 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Plant Industries
 CORE - Invasive Pest Control

Budget Unit 780079B

Bill Section 064800

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|----------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0400 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 4.15 | 0 | 39,922 | 170,667 | 210,589 | |
| | EE | 0.00 | 0 | 11,388 | 58,000 | 69,388 | |
| | PD | 0.00 | 0 | 60,000 | 0 | 60,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | .45 | 0 | 333,730 | 221,669 | 778,899 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Plant Industries
 CORE - Invasive Pest Control

Budget Unit 780079B

Bill Section 06400

Summary of the Core by Expenditure Types

| Account | FY2. Budget | | FY2. Actual | | FY25 Budget | | FY25 Actual as of 8/2. /2. | | FY26 DTREQ | | FY26 GVREC | |
|--------------------------------------|---------------|------------|----------------|------------|----------------|------------|-------------------------------|------------|----------------|------------|------------|------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 204,060 | 4.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 94,093 | 1.66 | 210,589 | 4.15 | 12,535 | 0.21 | 210,589 | 4.15 | 0 | 0.00 |
| Seasonal Wages | 0 | 0.00 | 53,415 | 1.71 | 0 | 0.00 | 25,302 | 0.81 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 20,060 | .45 | 3,9501 | 749 | 230,518 | .45 | 79,179 | 342 | 230,518 | .45 | 0 | 040 |
| In State Travel | 32,000 | 0.00 | 5,831 | 0.00 | 32,000 | 0.00 | 22 | 0.00 | 32,000 | 0.00 | 0 | 0.00 |
| Out of State Travel | 2,700 | 0.00 | 1,006 | 0.00 | 2,700 | 0.00 | 0 | 0.00 | 2,700 | 0.00 | 0 | 0.00 |
| Supplies | 8,544 | 0.00 | 7,523 | 0.00 | 8,544 | 0.00 | 28 | 0.00 | 8,544 | 0.00 | 0 | 0.00 |
| Professional Development | 4,068 | 0.00 | 465 | 0.00 | 4,068 | 0.00 | 0 | 0.00 | 4,068 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 100 | 0.00 | 1,602 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Professional Services | 5,346 | 0.00 | 137 | 0.00 | 5,346 | 0.00 | 0 | 0.00 | 5,346 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 14,186 | 0.00 | 1,346 | 0.00 | 14,186 | 0.00 | 0 | 0.00 | 14,186 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 444 | 0.00 | 0 | 0.00 | 444 | 0.00 | 0 | 0.00 | 444 | 0.00 | 0 | 0.00 |
| Total EE | 68,711 | 040 | 39,830 | 040 | 68,711 | 040 | 50 | 040 | 68,711 | 040 | 0 | 040 |
| Program Disbursements | 60,000 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 0 | 0.00 | 60,000 | 0.00 | 0 | 0.00 |
| Total PSD | 60,000 | 040 | 0 | 040 | 60,000 | 040 | 0 | 040 | 60,000 | 040 | 0 | 040 |
| Grand Total | 777,.1 | .45 | 365,.31 | 749 | 778,899 | .45 | 79,119 | 342 | 778,899 | .45 | 0 | 040 |

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| | FY 2026 Department Request | | | |
|-------------------|----------------------------|-------------|---------------|---------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 53,505 | 53,505 |
| EE | 0 | 0 | 24,433 | 24,433 |
| PSD | 0 | 0 | 224 | 224 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 1, 562 | 1, 562 |
| FTE | 0900 | 0900 | 0960 | 0960 |
| Est9FrInUe | 0 | 0 | 30,117 | 30,117 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1823:Boll Weevil Suppression and Eradication Fund

| | FY 2026 Governor's Recommended | | | |
|-------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0900 | 0900 | 0900 | 0900 |
| Est9FrInUe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

298 ORE DES8.R.PT.O

The Boll Weevil Eradication Program is a national effort to eradicate boll weevil from the United States. Boll weevil infestations in Missouri historically have cost cotton growers over eight million dollars annually in lost yield and treatment costs. The program was voted in by producer referendum in 2000, was implemented in 2001, and continued in the eradication phase up to the end of calendar year 2007. Missouri cotton growers elected to participate in a post-eradication program which began in calendar year 2008. In February 2019, the Missouri cotton growers passed via referendum a measure to continue the post-eradication program for the next 10 years. To fund the post-eradication program, Missouri cotton growers also voted to pay a small annual per acre assessment fee which will be collected by the department.

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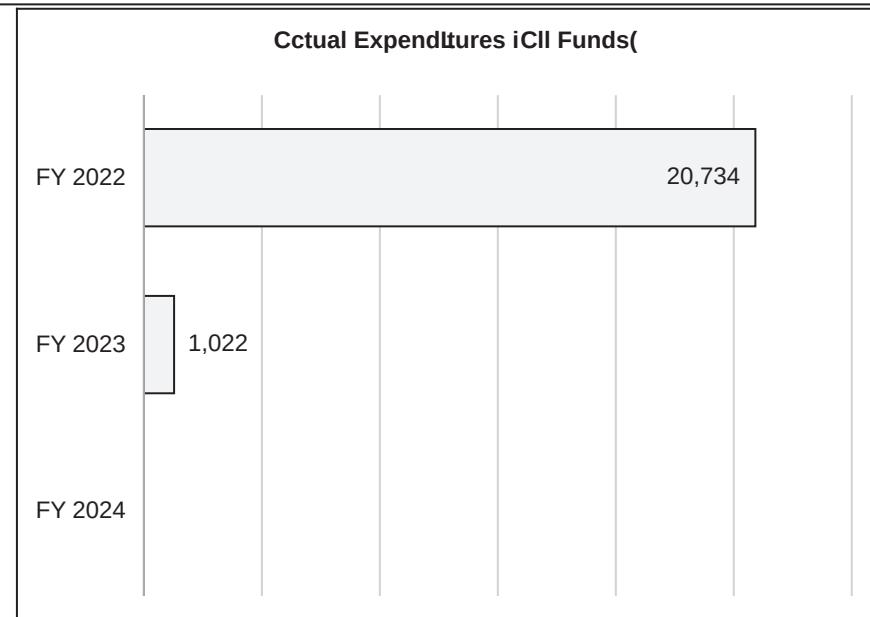
f III Section 069700

WF. C 8.CI HISTORY

| | FY 2022 | FY 202M | FY 202W | FY 2024 |
|-------------------------------|---------|---------|---------|--------------------------------|
| | Cctual | Cctual | Cctual | 8urrent Yr9 as og B/2W2W |
| Appropriations (All Funds) | 67,696 | 72,353 | 76,503 | 78,162 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 67,696 | 72,353 | 76,503 | 78,162 |
| Actual Expenditures (all Fund | 20,734 | 1,022 | 0 | N/A |
| Unexpended (All Funds) | 46,962 | 71,331 | 76,503 | N/A |

Unexpended by Fund:

| | | | | |
|-----------------|--------|--------|--------|-----|
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 46,962 | 71,331 | 76,503 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | f udUet 8 lass | FTE | GR | FED | OTHER | TOTCI | Explanation |
|---------------------------------------|---------------------------|------------|-----------|---------------|---------------|--------------|--------------------|
| TCFP Cter VETOES | | | | | | | |
| PS | 0.60 | 0 | 0 | 53,505 | 53,505 | | |
| EE | 0.00 | 0 | 0 | 24,433 | 24,433 | | |
| PD | 0.00 | 0 | 0 | 224 | 224 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 090 | 0 | 0 | 1, 562 | 1, 562 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 090 | 0 | 0 | 0 | 0 | | |
| FY 26 f eUlnnlnU ore | | | | | | | |
| PS | 0.60 | 0 | 0 | 53,505 | 53,505 | | |
| EE | 0.00 | 0 | 0 | 24,433 | 24,433 | | |
| PD | 0.00 | 0 | 0 | 224 | 224 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 090 | 0 | 0 | 1, 562 | 1, 562 | | |
| Department Request Cdjustments | | | | | | | |

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| | f udUet 8 lass | FTE | GR | FED | OTHER | TOTCI | Explanation |
|---|---------------------------|-------------|-----------|--------------|--------------|--------------|--------------------|
| et Department Request Cadjustments | | 0900 | 0 | 0 | 0 | 0 | |
| Department Request 8 ore | | | | | | | |
| PS | 0.60 | 0 | 0 | 53,505 | 53,505 | | |
| EE | 0.00 | 0 | 0 | 24,433 | 24,433 | | |
| PD | 0.00 | 0 | 0 | 224 | 224 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0960 | 0 | 0 | 1,562 | 1,562 | | |
| Governor's Recommended 8 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | | |
| EE | 0.00 | 0 | 0 | 0 | 0 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | | |
| Total | 0900 | 0 | 0 | 0 | 0 | | |

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Summary of the 8 ore by Expenditure Types

| Cccount | FY2Wf udUet | | FY2WCctual | | FY24 f udUet | | FY24 Cctual as ogB/2W2W | | FY26 DTREQ | | FY26 GVRE8 | |
|--------------------------------------|---------------|-------------|------------|-------------|---------------|-------------|----------------------------|-------------|---------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 51,846 | 0.60 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 0 | 0.00 | 53,505 | 0.60 | 0 | 0.00 | 53,505 | 0.60 | 0 | 0.00 |
| Total PS | 475 W6 | 0960 | 0 | 0900 | 4M5404 | 0960 | 0 | 0900 | 4M5404 | 0960 | 0 | 0900 |
| In State Travel | 79 | 0.00 | 0 | 0.00 | 79 | 0.00 | 0 | 0.00 | 79 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 1,489 | 0.00 | 0 | 0.00 | 1,489 | 0.00 | 0 | 0.00 | 1,489 | 0.00 | 0 | 0.00 |
| Supplies | 9,640 | 0.00 | 0 | 0.00 | 9,640 | 0.00 | 0 | 0.00 | 9,640 | 0.00 | 0 | 0.00 |
| Professional Development | 1,393 | 0.00 | 0 | 0.00 | 1,393 | 0.00 | 0 | 0.00 | 1,393 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 345 | 0.00 | 0 | 0.00 | 345 | 0.00 | 0 | 0.00 | 345 | 0.00 | 0 | 0.00 |
| Professional Services | 537 | 0.00 | 0 | 0.00 | 537 | 0.00 | 0 | 0.00 | 537 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 456 | 0.00 | 0 | 0.00 | 456 | 0.00 | 0 | 0.00 | 456 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 2,345 | 0.00 | 0 | 0.00 | 2,345 | 0.00 | 0 | 0.00 | 2,345 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 1,522 | 0.00 | 0 | 0.00 | 1,522 | 0.00 | 0 | 0.00 | 1,522 | 0.00 | 0 | 0.00 |
| Property and Improvements Expenses | 147 | 0.00 | 0 | 0.00 | 147 | 0.00 | 0 | 0.00 | 147 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 852 | 0.00 | 0 | 0.00 | 852 | 0.00 | 0 | 0.00 | 852 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 0 | 0.00 | 627 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 4,901 | 0.00 | 0 | 0.00 | 4,901 | 0.00 | 0 | 0.00 | 4,901 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Total EE | 2W5WW | 0900 | 0 | 0900 | 2W5WW | 0900 | 0 | 0900 | 2W5WW | 0900 | 0 | 0900 |
| Debt Service Expenses | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 | 200 | 0.00 | 0 | 0.00 |
| Refunds Expense | 24 | 0.00 | 0 | 0.00 | 24 | 0.00 | 0 | 0.00 | 24 | 0.00 | 0 | 0.00 |
| Total PSD | 22W | 0900 | 0 | 0900 | 22W | 0900 | 0 | 0900 | 22W | 0900 | 0 | 0900 |

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| Cccount | FY2Wf udUet | | FY2WCctual | | FY24 f udUet | | FY24 Cctual as ogB2W2W | | FY26 DTREQ | | FY26 GVRE8 | |
|-------------|-------------|------|------------|------|--------------|------|---------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 16540 | 0960 | 0 | 0900 | 1, 562 | 0960 | 0 | 0900 | 1, 562 | 0960 | 0 | 0900 |

CORE DECISION ITEM

Agriculture
 Regenerative Agriculture
CORE - Regenerative Agriculture

budget Unit 3y0062b

bill Section 06.102

1. CORE FINANCIAL SUMMARY

| GR | FY 2026 Department Request | | |
|--------------------|----------------------------|----------|----------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| GR | FY 2026 Governor's Recommended | | |
|--------------------|--------------------------------|----------|----------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This is funding for a project to improve soil health by increasing key soil characteristics including soil organic matter, water holding capacity, soil aggregation, and soil carbon.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture **budget Unit 3y0062b**
Regenerative Agriculture
CORE - Regenerative Agriculture **bill Section 06.102**

B FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 202B | FY 2029 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------------------------------|--|
| | Actual | Actual | Actual | Current Yr. as of y52B52B | |
| Appropriations (All Funds) | 0 | 0 | 0 | 1,000,000 | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 0 | 0 | 0 | 1,000,000 | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | |
| Unexpended (All Funds) | 0 | 0 | 0 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | 0 | 0 | N/A | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 0 | 0 | 0 | N/A | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES/

(1) FY 2025 - Included one-time funding of \$1,000,000 GR.

CORE DECISION ITEM

Agriculture budget Unit 3y0062b
 Regenerative Agriculture
 CORE - Regenerative Agriculture bill Section 06.102

9. CORE RECONCILIATION DETAIL

| | budget Class | FTE | GR | FED | OT4ER | TOTAL | EExplanation |
|---------------------------------------|---------------------|-------------|-----------|--------------------|--------------|--------------------|---------------------|
| TAFF After : ETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 1,000,000 | 0 | 1,000,000 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | (1,000,000) | 0 | (1,000,000) | |
| FY 26 beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

budget Unit 3y0062b

Regenerative Agriculture

bill Section 06.102

CORE - Regenerative Agriculture

| | budget Class | FTE | GR | FED | OT4ER | TOTAL | EExplanation |
|---|---------------------|-------------|-----------|------------|--------------|--------------|---------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

budget Unit 3y0062b

Regenerative Agriculture

CORE - Regenerative Agriculture

bill Section 06.102

Summary of the Core j , EHpenditure T, pes

| Account | FY2B budget | | FY2B Actual | | FY29 budget | | FY29 Actual as of y52B2B | | FY26 DTREQ | | FY26 G: REC | |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|-----------------------------|-------------|------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PSD | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 1,000,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture

Weights, Measures, and Consumer Protection

CORE - Weights, Measures, and Consumer Protection

Budget Unit 390039B

Bill Section 06.105

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|---------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 761,209 | 48,480 | 2,718,118 | 3,527,807 |
| EE | 546,097 | 20,000 | 1,450,121 | 2,016,218 |
| PSD | 0 | 30,000 | 0 | 30,000 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 1,307,306 | 98,480 | 4,168,239 | 5,574,025 |
| FTE | 12.09 | 1.00 | 56.02 | 69.11 |
| Est. Fringe | 484,600 | 34,496 | 1,933,318 | 2,452,413 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other

Other Funds: 1662:Petroleum Inspection Fund

1970:Agriculture Protection Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The Weights, Measures, and Consumer Protection Division encourages agricultural and economic growth while protecting the public through regular inspection programs. The division is charged with the responsibility of assuring that commercial weighing and measuring devices are accurate, appropriate for their intended use, and installed and maintained properly by their owner or user. The division monitors weighing and measuring practices to prevent unfair or deceptive dealing by weight or measure in any commodity or service advertised, sold or purchased in the state. Precision calibration and metrology certification services are provided to users of physical standards and weighing and measuring equipment. Motor fuels, motor oils, and antifreeze are tested to ensure they meet advertised grade and specifications. Premises utilized for the sale of fuels are inspected to assure the public is safe from fire and explosion.

3. PROGRAM LISTING (list programs included in this core funding)

Device & Commodity: Large Scale Inspection, Device & Commodity: Small Scale, Egg, and Milk Inspection, Fuel Quality, Grain Moisture Meter, Metrology Laboratory, Petroleum and Propane.

CORE DECISION ITEM

Agriculture

Weights, Measures, and Consumer Protection

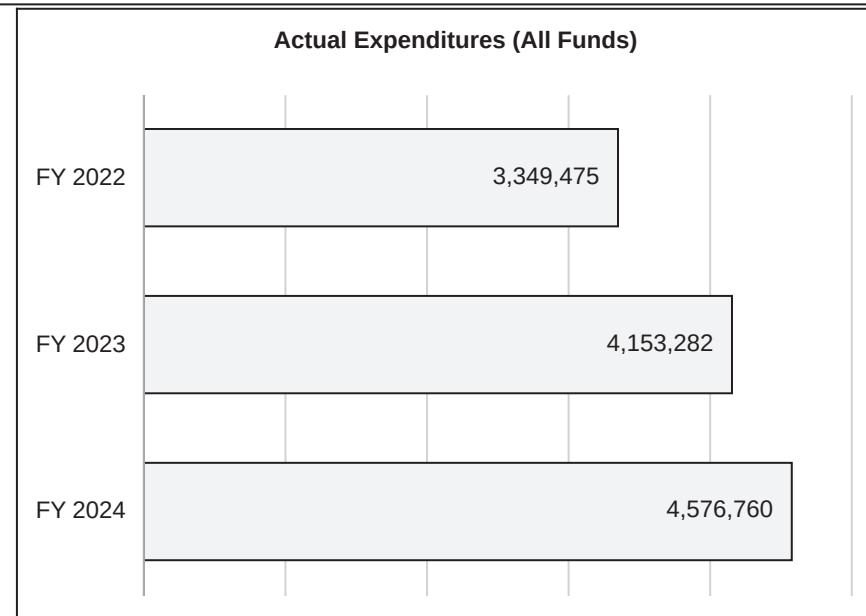
CORE - Weights, Measures, and Consumer Protection

Budget Unit 390039B

Bill Section 06.105

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|-----------|-----------|-----------|-----------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 4,495,343 | 4,945,670 | 5,615,328 | 5,574,025 | |
| Less Reverted (All Funds) | (14,273) | (20,460) | (39,476) | (39,219) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 4,481,070 | 4,925,210 | 5,575,852 | 5,534,806 | |
| Actual Expenditures (all Fund | 3,349,475 | 4,153,282 | 4,576,760 | N/A | |
| Unexpended (All Funds) | 1,131,595 | 771,928 | 999,092 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 14,976 | 31,648 | 8,618 | N/A | |
| Federal | 53,053 | 36,722 | 50,028 | N/A | |
| Other | 1,063,566 | 703,558 | 940,447 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 2024 - Included one-time funding of \$10,366 GR for a Consumer Protection Coordinator. (2) FY 2024 - Included one-time funding of \$210,300 Other Funding for Vehicle Replacement. (3) FY 2024 - Included one-time funding of \$42,028 GR for the Grain Moisture Meter Database.

CORE DECISION ITEM

Agriculture

Budget Unit 390039B

Weights, Measures, and Consumer Protection

Bill Section 06.105

CORE - Weights, Measures, and Consumer Protection

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|------------------|---------------|------------------|------------------|-------------|
| TAFF After VETOES | | | | | | | |
| | PS | 69.11 | 761,209 | 48,480 | 2,718,118 | 3,527,807 | |
| | EE | 0.00 | 546,097 | 20,000 | 1,450,121 | 2,016,218 | |
| | PD | 0.00 | 0 | 30,000 | 0 | 30,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 69.11 | 1,307,306 | 98,480 | 4,168,239 | 5,574,025 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 69.11 | 761,209 | 48,480 | 2,718,118 | 3,527,807 | |
| | EE | 0.00 | 546,097 | 20,000 | 1,450,121 | 2,016,218 | |
| | PD | 0.00 | 0 | 30,000 | 0 | 30,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 69.11 | 1,307,306 | 98,480 | 4,168,239 | 5,574,025 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Weights, Measures, and Consumer Protection

CORE - Weights, Measures, and Consumer Protection

Budget Unit 390039B

Bill Section 06.105

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|--------------|------------------|---------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 69.11 | 761,209 | 48,480 | 2,718,118 | 3,527,807 | |
| | EE | 0.00 | 546,097 | 20,000 | 1,450,121 | 2,016,218 | |
| | PD | 0.00 | 0 | 30,000 | 0 | 30,000 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 69.11 | 1,307,306 | 98,480 | 4,168,239 | 5,574,025 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | |
|--|------------------|--------------|------------------|--|------------------|--------------|----------------|------------------------------|------------------|--------------|----------|-------------|
| Agriculture Weights, Measures, and Consumer Protection CORE - Weights, Measures, and Consumer Protection | | | | Budget Unit 390039B Bill Section 06.105 | | | | | | | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | |
| | | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC |
| Account | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 3,318,416 | 69.11 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 30,130 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 2,752,670 | 54.35 | 3,527,807 | 69.11 | 380,228 | 6.88 | 3,527,807 | 69.11 | 0 | 0.00 |
| Planned Hourly Wages | 0 | 0.00 | 4,635 | 0.08 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 3,318,416 | 69.11 | 2,787,436 | 54.43 | 3,527,807 | 69.11 | 380,228 | 6.88 | 3,527,807 | 69.11 | 0 | 0.00 |
| In State Travel | 137,652 | 0.00 | 136,584 | 0.00 | 137,652 | 0.00 | 5,312 | 0.00 | 137,652 | 0.00 | 0 | 0.00 |
| Out of State Travel | 19,959 | 0.00 | 21,219 | 0.00 | 19,959 | 0.00 | 1,662 | 0.00 | 19,959 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 300 | 0.00 | 0 | 0.00 | 15,300 | 0.00 | 0 | 0.00 | 15,300 | 0.00 | 0 | 0.00 |
| Supplies | 425,555 | 0.00 | 445,830 | 0.00 | 465,555 | 0.00 | 36,362 | 0.00 | 465,555 | 0.00 | 0 | 0.00 |
| Professional Development | 13,519 | 0.00 | 14,226 | 0.00 | 13,519 | 0.00 | 4,020 | 0.00 | 13,519 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 43,982 | 0.00 | 43,436 | 0.00 | 43,982 | 0.00 | 3,700 | 0.00 | 43,982 | 0.00 | 0 | 0.00 |
| Professional Services | 223,839 | 0.00 | 42,328 | 0.00 | 123,839 | 0.00 | 973 | 0.00 | 123,839 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 179,137 | 0.00 | 213,278 | 0.00 | 179,137 | 0.00 | 3,849 | 0.00 | 179,137 | 0.00 | 0 | 0.00 |
| Computer Equipment | 49,649 | 0.00 | 0 | 0.00 | 5,600 | 0.00 | 0 | 0.00 | 5,600 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 463,117 | 0.00 | 533,493 | 0.00 | 297,817 | 0.00 | 0 | 0.00 | 297,817 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 13,445 | 0.00 | 693 | 0.00 | 5,100 | 0.00 | 0 | 0.00 | 5,100 | 0.00 | 0 | 0.00 |
| Other Equipment | 690,292 | 0.00 | 262,885 | 0.00 | 702,292 | 0.00 | 8,570 | 0.00 | 702,292 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 2,100 | 0.00 | 600 | 0.00 | 2,100 | 0.00 | 0 | 0.00 | 2,100 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,500 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 2,866 | 0.00 | 74,752 | 0.00 | 2,866 | 0.00 | 578 | 0.00 | 2,866 | 0.00 | 0 | 0.00 |
| Total EE | 2,266,912 | 0.00 | 1,789,324 | 0.00 | 2,016,218 | 0.00 | 65,026 | 0.00 | 2,016,218 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture

Budget Unit 390039B

Weights, Measures, and Consumer Protection

Bill Section 06.105

CORE - Weights, Measures, and Consumer Protection

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-----------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Program Disbursements | 30,000 | 0.00 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| Total PSD | 30,000 | 0.00 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0.00 |
| Grand Total | 5,615,328 | 69.11 | 4,576,760 | 54.43 | 5,574,025 | 69.11 | 445,254 | 6.88 | 5,574,025 | 69.11 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390039B | DEPARTMENT: Agriculture | |
|--|---|---|
| BUDGET UNIT NAME: Weights, Measures, & Consumer Protection HOUSE BILL SECTION: 6.105 | DIVISION: Weights, Measures, & Consumer Protection | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 25% flexibility between Federal and Other Funds in the Weights, Measures & Consumer Protection division, and 5% flexibility between Personal Service and/or Expense and Equipment for all funds, including General Revenue. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Weights and Measures division believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% of its appropriation between Federal and Other Funds. | The Weights and Measures division believes that it may need to flex up to 5% of its Personal Services and/or Expense and Equipment appropriation, and up to 25% of its appropriation between Federal and Other Funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

NEW DECISION ITEM

RANK: 013 OF 15

Agriculture

Weights, Measures & Consumer Protection

WMCP Vehicle Replacement

DI# NOP.39B.006

Budget Unit 390039B

Bill Section 6.105

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 275,850 | 275,850 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 275,850 | 275,850 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

Other Funds: 1662:Petroleum Inspection Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Equipment Replacement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> | | | | |

NEW DECISION ITEM**RANK: 013 OF 15****Agriculture****Weights, Measures & Consumer Protection****WMCP Vehicle Replacement****DI# NOP.39B.006****Budget Unit 390039B****Bill Section 6.105**

Funding is needed to replace four (4) trucks used by inspectors in the Fuel Device Safety and Accuracy Program. Each of the existing trucks have over 120,000 miles. If inspection staff do not have reliable transportation, the program will be unable to meet its statutory mandate. This mandate includes checking all retail motor fuel devices for accuracy and performing safety inspections bi-annually at service stations, bulk plants, marinas and terminals. Twenty-two (22) Consumer Protections Technicians conduct approximately 150,000 device inspections annually throughout the State of Missouri.

Chapter 414 RSMo requires all service stations, bulk plants, marinas and terminals to be safe from fire and explosion and that all Retail Motor Fuel Devices be tested bi-annually to ensure marketplace integrity and consumer protection.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Cost estimates for replacing the Consumer Protections Technicians trucks were based on the price of the previous year vehicle purchase.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 656ZZZZ:Motorized Equipment | 0 | | 0 | | 275,850 | | 275,850 | | 0 |
| Total EE | 0 | | 0 | | 275,850 | | 275,850 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 275,850 | 0.00 | 275,850 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 013 OF 15

Agriculture

Budget Unit 390039B

Weights, Measures & Consumer Protection

WMCP Vehicle Replacement

DI# NOP.39B.006

Bill Section 6.105

| Budget Object Class/Job Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|-------------------------------|--------------|-------------|---------------|-------------|-----------------|--------------|-----------------|--------------|---------------------|
| | GR DOLLAR | GR FTE | FED DOLLAR | FED FTE | OTHER DOLLAR | OTHER FTE | TOTAL DOLLAR | TOTAL FTE | One-Time DOLLARS |
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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I Multure
State Land Survey
. ORE -5 State Land Survey

BudMet Anu/i / 0070B

Bil Section 06430

345. ORE F CI C. I NSALLI RY

| FY 2026 Department Request | | | | |
|----------------------------|------------|------------|------------------|------------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 1,151,925 | 1,151,925 |
| EE | 0 | 0 | 326,830 | 326,830 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 3,719,188 | 3,719,188 |
| FTE | 040 | 040 | 3749 | 3749 |
| Est4FrMe | 0 | 0 | 676,239 | 676,239 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
1426:Department of Agriculture Land Survey Revolving Ser
1668:Missouri Land Survey Fund

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|------------|------------|------------|------------|
| GR | Federal | Other | Total | |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 040 | 040 | 040 | 040 |
| Est4FrMe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

24. ORE DES. R PT OC

The State Land Survey Program develops and provides information for the accurate and economical location of property boundaries for land survey professionals and property owners. The program receives and processes land survey documents from all Missouri counties and surveyors into a record management system for preservation and accessibility for professionals and the general public. They restore and maintain the United States Public Land Survey System (USPLSS). These corners are the framework from which all surveyors and property owners must rely on for the determination of all land boundaries in Missouri since the early 1800s. The program maintains and preserves control stations, a network of stations utilized in land surveying, geodetic surveying, cadastral mapping, and Geographic Information Systems.

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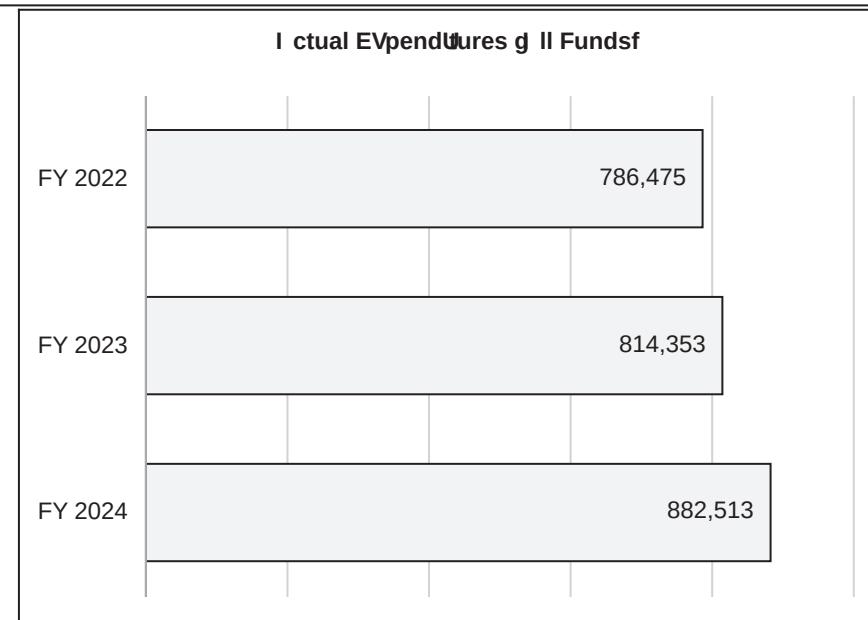
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BUI Section 06430

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| | FY 2022 | FY 2021 | FY 2027 | FY 2028 Current Yr4 as o/ / 127127 |
|-------------------------------|-----------|-----------|-----------|---|
| | Actual | Actual | Actual | |
| Appropriations (All Funds) | 1,241,097 | 1,313,700 | 1,403,038 | 1,478,755 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 1,241,097 | 1,313,700 | 1,403,038 | 1,478,755 |
| Actual Expenditures (all Fund | 786,475 | 814,353 | 882,513 | N/A |
| Unexpended (All Funds) | 454,622 | 499,347 | 520,525 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 454,622 | 499,347 | 520,525 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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84. ORE RE. OC. NI T OC DETI N

| | BudMet . lass | FTE | GR | FED | OTxER | TOTI N | EVplanatlon |
|-----------------------------|------------------|-------------|----------|----------|------------------|------------------|-------------|
| TI FP I (ter j ETOES | | | | | | | |
| | PS | 14.68 | 0 | 0 | 1,151,925 | 1,151,925 | |
| | EE | 0.00 | 0 | 0 | 326,830 | 326,830 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 3749 | 0 | 0 | 3,719,188 | 3,719,188 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 040 | 0 | 0 | 0 | 0 | |
| FY 26 BeMunum. ore | | | | | | | |
| | PS | 14.68 | 0 | 0 | 1,151,925 | 1,151,925 | |
| | EE | 0.00 | 0 | 0 | 326,830 | 326,830 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 3749 | 0 | 0 | 3,719,188 | 3,719,188 | |

Department Request I dyustments

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BudMet Anu/i / 0070B

BUD Sectlon 06430

| | BudMet lass | FTE | GR | FED | OTxER | TOTI N | EVplanatlon |
|--------------------------------------|----------------|-------------|----------|----------|------------------|------------------|-------------|
| Cet Department Request I dyjustments | | 0400 | 0 | 0 | 0 | 0 | |
| Department Request . ore | | | | | | | |
| | PS | 14.68 | 0 | 0 | 1,151,925 | 1,151,925 | |
| | EE | 0.00 | 0 | 0 | 326,830 | 326,830 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 3749 | 0 | 0 | 3,719,188 | 3,719,188 | |
| Governor's Recommended . ore | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0400 | 0 | 0 | 0 | 0 | |

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State Nand Surve)
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BudMet Anl*li / 0070B*

BUD Section 06430

Summary of the . ore b) EVpendure T) pes

| I ccount | FY27 BudMet | | FY27 I ctual | | FY28 BudMet | | FY28 I ctual as o/ 12727 | | FY26 DTREQ | | FY26 Gj RE. | |
|--------------------------------------|------------------|-------------|----------------|-----------------|------------------|-------------|-----------------------------|-------------|------------------|-------------|-------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Regular Wages | 1,116,208 | 14.68 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Leave Payouts | 0 | 0.00 | 4,039 | 0.00 | 0 | 0.00 | 1,514 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Benefit Eligible Wages | 0 | 0.00 | 642,821 | 11.60 | 1,151,925 | 14.68 | 88,351 | 1.49 | 1,151,925 | 14.68 | 0 | 0.00 |
| Seasonal Wages | 0 | 0.00 | 8,708 | 0.20 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total PS | 3,336,209 | 3749 | 688,861 | 3341/ 28 | 3,383,128 | 3749 | 91,968 | 347/ | 3,383,128 | 3749 | 0 | 0400 |
| In State Travel | 21,100 | 0.00 | 19,845 | 0.00 | 21,100 | 0.00 | 742 | 0.00 | 21,100 | 0.00 | 0 | 0.00 |
| Out of State Travel | 1,250 | 0.00 | 152 | 0.00 | 1,250 | 0.00 | 0 | 0.00 | 1,250 | 0.00 | 0 | 0.00 |
| Fuel and Utilities | 750 | 0.00 | 0 | 0.00 | 8,750 | 0.00 | 0 | 0.00 | 8,750 | 0.00 | 0 | 0.00 |
| Supplies | 26,000 | 0.00 | 32,700 | 0.00 | 38,000 | 0.00 | 874 | 0.00 | 38,000 | 0.00 | 0 | 0.00 |
| Professional Development | 7,100 | 0.00 | 2,555 | 0.00 | 7,100 | 0.00 | 1,005 | 0.00 | 7,100 | 0.00 | 0 | 0.00 |
| Communications Services and Supplies | 4,500 | 0.00 | 5,694 | 0.00 | 4,500 | 0.00 | 454 | 0.00 | 4,500 | 0.00 | 0 | 0.00 |
| Professional Services | 50,500 | 0.00 | 6,063 | 0.00 | 50,500 | 0.00 | 19 | 0.00 | 50,500 | 0.00 | 0 | 0.00 |
| Housekeeping and Janitorial Services | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 16,800 | 0.00 | 11,918 | 0.00 | 16,800 | 0.00 | 37 | 0.00 | 16,800 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 36,000 | 0.00 | 44,677 | 0.00 | 51,000 | 0.00 | 0 | 0.00 | 51,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 2,000 | 0.00 | 27,803 | 0.00 | 2,000 | 0.00 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 67,330 | 0.00 | 9,215 | 0.00 | 72,330 | 0.00 | 512 | 0.00 | 72,330 | 0.00 | 0 | 0.00 |
| Building Lease Payments Operating | 49,600 | 0.00 | 59,262 | 0.00 | 49,600 | 0.00 | 0 | 0.00 | 49,600 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 1,600 | 0.00 | 0 | 0.00 | 1,600 | 0.00 | 0 | 0.00 | 1,600 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 1,200 | 0.00 | 7,060 | 0.00 | 1,200 | 0.00 | 186 | 0.00 | 1,200 | 0.00 | 0 | 0.00 |
| Rebillable Expenses | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 | 100 | 0.00 | 0 | 0.00 |
| Total EE | 296,910 | 0400 | 226,178 | 0400 | i 26,910 | 0400 | i ,921 | 0400 | i 26,910 | 0400 | 0 | 0400 |

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BUD Secti*on* 06430

| Iccount | FY27 BudMet | | FY27 I ctual | | FY28 BudMet | | FY28 I ctual as o <i>(</i> / 2727 | | FY26 DTREQ | | FY26 Gj RE. | |
|-------------|-------------|------|--------------|------|-------------|------|--------------------------------------|-----|------------|------|-------------|-----|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Grand Total | 3,701,019 | 3749 | 992,831 | 3341 | 3,719,188 | 3749 | 1,617 | 347 | 3,719,188 | 3749 | 0 | 040 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390040B | DEPARTMENT: Agriculture | |
|--|---|---|
| BUDGET UNIT NAME: Land Survey Program HOUSE BILL SECTION: 6.110 | DIVISION: Weights, Measures, & Consumer Protection | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for 25% flexibility between Federal and Other Funds in the Missouri Land Survey program appropriations, 50% flexibility between Federal Funds in the surveying corners and records restorations appropriation, and 5% flexibility between Personal Service and/or Expense and Equipment for all funds. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Land Survey program believes that it may need to flex up to 25% or 50% (surveying corners and records restorations) of its Personal Services and/or Expense and Equipment appropriation between funds. | The Land Survey program believes that it may need to flex up to 5% of its Personal Service and/or Expense and Equipment appropriation, and 25% or 50% (surveying corners and records restorations) of its Personal Services and/or Expense and Equipment appropriation between funds. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

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FY 2026 Department Request

| | GR | Federal | Other | Total |
|--------------|----------|--------------|---------------|----------------|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 60,000 | 90,000 | 150,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 60300 | , 0300 | . 10300 |

FTE 0 00 0 00 0 00 0 00

| | | | | |
|-------------|---|---|---|---|
| Est Frng(e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1133:Department of Agriculture Federal and Other

Other Funds: 1668:Missouri Land Survey Fund

FY 2026 Governor's Recommended

| | GR | Federal | Other | Total |
|--------------|----------|----------|----------|----------|
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |

FTE 0 00 0 00 0 00 0 00

| | | | | |
|-------------|---|---|---|---|
| Est Frng(e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2 I ORE DESI RNPTMDA

The State Land Survey's primary responsibility is to maintain the United States Public Land Survey System (USPLSS). The corners of the USPLSS are the framework from which all surveyors and property owners must rely for the determination of all land boundaries. In the early 1960s, land owners, title companies and land surveyors saw an alarming trend in the inability to accurately and economically locate land boundaries. The corners, physical monumentation on which land surveys were based, had been either accidentally or intentionally destroyed. In many instances, land survey records were not preserved, maintained or recorded. Since 1971, an effort has been put forth to reverse the trends of high loss of land corners. As funding allows, contracts between the Land Survey Program, county surveyors and private surveyors are used to re-establish or restore the corners, survey and monument county boundaries and survey and monument state boundaries.

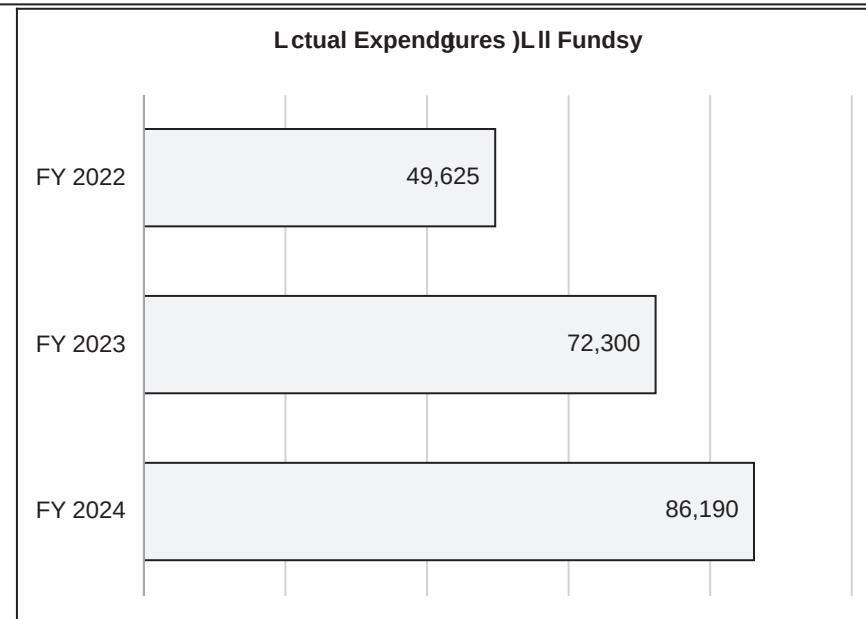
f CPROGRLi UNSTMAG)lgt pro(rams gncluded gn ths core Vndgn(y

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| | FY 2022 | FY 202f | FY 2025 | FY 2021 I urrent Yr as oV , /25/25 |
|-------------------------------|---------|---------|---------|---|
| | Lctual | Lctual | Lctual | |
| Appropriations (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 150,000 | 150,000 | 150,000 | 150,000 |
| Actual Expenditures (all Fund | 49,625 | 72,300 | 86,190 | N/A |
| Unexpended (All Funds) | 100,375 | 77,700 | 63,810 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 60,000 | 60,000 | 60,000 | N/A |
| Other | 40,375 | 17,700 | 3,810 | N/A |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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State Land Survey

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| | 4 ud(et I lass | FTE | GR | FED | OTHER | TOTL U | Explanatgn |
|---------------------------------------|--------------------|----------|--------------|----------------|----------------|--------|------------|
| TL FP L Ver j ETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 60,000 | 90,000 | 150,000 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 60300 | , 03000 | . 10300 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 0 | 0 | 0 | | |
| FY 26 4 e(gng(I ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 60,000 | 90,000 | 150,000 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 60300 | , 03000 | . 10300 | | |
| Department Request Ldjustments | | | | | | | |

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| | 4 ud(et lass | FTE | GR | FED | OTHER | TOTL U | Explanatgn |
|---|------------------|----------|--------------|---------------|----------------|--------|------------|
| Act Department Request Ldjustments | | 0 00 | 0 | 0 | 0 | 0 | |
| Department Request I ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 60,000 | 90,000 | 150,000 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 60300 | , 0300 | . 10300 | | |
| Governor's Recommended I ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0 00 | 0 | 0 | 0 | 0 | | |

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State Land Survey
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SummarBoVthe I ore bB Expendgure TBpes

| Lccount | FY25 4 ud(et | | FY25 Lctual | | FY21 4 ud(et | | FY21 Lctual as oV, /25/25 | | FY26 DTREQ | | FY26 Gj REI | |
|-----------------------|---------------|------|-------------|------|---------------|------|------------------------------|------|------------|------|-------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Professional Services | 150,000 | 0.00 | 86,190 | 0.00 | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 |
| Total EE | . 10300 | 0 00 | 863 , 0 | 0 00 | . 10300 | 0 00 | 0 | 0 00 | . 10300 | 0 00 | 0 | 0 00 |
| Grand Total | . 10300 | 0 00 | 863 , 0 | 0 00 | . 10300 | 0 00 | 0 | 0 00 | . 10300 | 0 00 | 0 | 0 00 |

CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B

Bill Section 06.118

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|------------------|------------------|
| | GR | Federal | Other | Total |
| PS | 858,064 | 3 | 5,539,799 | 5,196,326 |
| EE | 3 | 3 | 9,910,414 | 9,910,414 |
| PSD | 3 | 3 | 93,333 | 93,333 |
| TRF | 3 | 3 | 3 | 3 |
| Total | 323,719 | 0 | 8,629,841 | 6,488,575 |
| FTE | 2.00 | 0.00 | 85.49 | 61.49 |
| Est. Fringe | 965,555 | 3 | 6,848,416 | 5,633,665 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal funds: D 6063D p e e I t r a l r r l uns
 6183D f a u g u a r i a c e A e a n l uns

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 3 | 3 | 3 | 3 |
| EE | 3 | 3 | 3 | 3 |
| PSD | 3 | 3 | 3 | 3 |
| TRF | 3 | 3 | 3 | 3 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 3 | 3 | 3 | 3 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Odr h m: cuanp e e I t r a l r r l uns: t n nCPPcaunGec AcR RunAt e edr : e aGcyh m: cuanf aAugua m St G e l et PPr t ge e dr : e e v Aenfrn:) Odm r Tr nerR Pac Tr : e d r PuwqAv unsra e nsrmf t ns t PPaAthean cyedr acg cyt f aAugua) Odr h m: cuanp e e I t r a: dcSAT : r: t ns m: Prar: edr wr: em h m: cuanf aAugua , tf amu: mr::: , scRr: eAt ae , t ns ynr t ae elacuf d AcR Pr eean t ns r suAt eant gr \$Pr annAr: t ns cyar . ut geGr ne at mRr ne h m: cuanf t f amu: mr::: r: t ss cTrab68)2 wuon e edr : e e v r AcncRQ o Pac: Pr acu: t f aAugua gr AcncR Gm AarAt ge: edr cTr at gdr t gd cyedr : e e v r AcncRQ Odr h m: cuanp e e I t r a l acuns: PacTrar : Pt Ar t ns yt Aar: ycaedr smPdj Gcygrir : eAM t f aAugua g PacsuAe , AcR Rr aAngr \$diwe , t ns cedar at f aAugua gt ns msu: eahgsmPdj G) Odr 217 t Aar: Acne m t eet gcy602 wuonmf : t ns : euAuar:) kn t ss ean e edr au: r suanf edr t nnut g p e e I t r a l acuns: dc: ecdr aecPr: cyr \$diwe , r ne at mRr net ns : t g: r Tr ne elacuf dcueedr Gt a mAgusmf grr: eAM: dcS: , facuP Rr renf : , Panit e yunAean: t ns At R Pr aat gnn:)

4. PROGRAM LISTING (list programs included in this core funding)

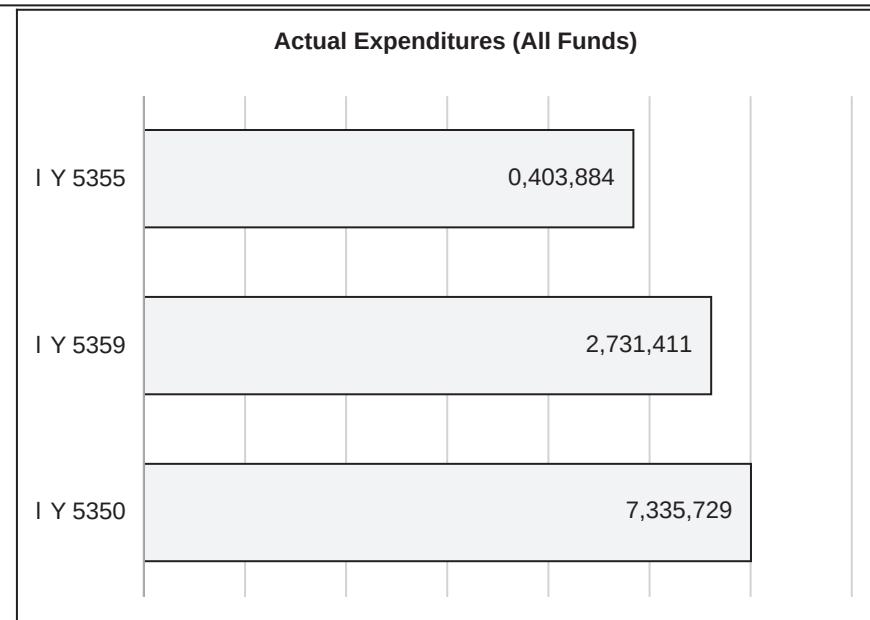
CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B
 |
 Bill Section 06.118

7. FINANCIAL HISTORY

| | FY 2022 | FY 2024 | FY 2027 | FY 2028 | Current Yr. as of 5/27/27 |
|---|-------------------------------|---|---|-------------------------------|---------------------------------|
| | Actual | Actual | Actual | | |
| oPPacPatron: zogl uns: U xr:: r Træs zogl uns: U xr:: r :eaers zogl uns: U xr:: Otn: yaa Fue i g: Otn: yaa kn | 2,966,461 3 3 3 3 | 2,447,369 262,938L 253,257L 3 3 | 7,972,374 256,459L 3 3 3 | 7,922,101 3 3 3 3 | |
| * usfr eouedcaGzogl uns: U | 2,966,461 | 2,483,837 | 7,900,205 | 7,990,657 | |
| oAut gB\$Pr nsruar: zogl uns / nr \$Pr nsrs zogl uns: U | 0,403,884 086,306 | 2,731,411 573,438 | 7,335,729 906,441 | EN EN | |
| / nr \$Pr nsrs wGl unsD ' rnratg rTr nur I rsratg Fdr a | 3 3 086,306 | 76,090 3 611,989 | 6 3 906,448 | EN EN EN | |



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 r Træs mAgusr: eir : et aecaGedær -Pr aAr near : r aTr t RcunezSdr n t PPgtAt wgr U
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CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B
 |
 Bill Section 06.118

8. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|--------------|----------------|----------|------------------|------------------|-------------|
| TAFF After VETOES | i p | 76)94 | 858,064 | 3 | 5,539,799 | 5,196,326 | |
| | BB | 3)33 | 3 | 3 | 9,910,414 | 9,910,414 | |
| | i W | 3)33 | 3 | 3 | 93,333 | 93,333 | |
| | O I | 3)33 | 3 | 3 | 3 | 3 | |
| | Total | 61.49 | 323,719 | 0 | 8,629,841 | 6,488,575 | |
| One-Times | i p | 3)33 | 3 | 3 | 3 | 3 | |
| | BB | 3)33 | 3 | 3 | 3 | 3 | |
| | i W | 3)33 | 3 | 3 | 3 | 3 | |
| | O I | 3)33 | 3 | 3 | 3 | 3 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | i p | 76)94 | 858,064 | 3 | 5,539,799 | 5,196,326 | |
| | BB | 3)33 | 3 | 3 | 9,910,414 | 9,910,414 | |
| | i W | 3)33 | 3 | 3 | 93,333 | 93,333 | |
| | O I | 3)33 | 3 | 3 | 3 | 3 | |
| | Total | 61.49 | 323,719 | 0 | 8,629,841 | 6,488,575 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B
 |
 Bill Section 06.118

| | | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|--------------|--------------|--------------|----------------|----------|------------------|------------------|---------------------------|
| Ccar r t gAt ean | C o)91*)335 | i p | 3)33 | 3 | 3 | 3 | 3 | oghn i p wusfr esnt Aut g |
| Ccar r t gAt ean | C o)91*)335 | i p | 3)33 | 3 | 3 | 3 | 3 | oghn i p wusfr esnt Aut g |
| Net Department Request Adjustments | | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | | |
| | | i p | 76)94 | 858,064 | 3 | 5,539,799 | 5,196,326 | |
| | | BB | 3)33 | 3 | 3 | 9,910,414 | 9,910,414 | |
| | | i W | 3)33 | 3 | 3 | 93,333 | 93,333 | |
| | | O I | 3)33 | 3 | 3 | 3 | 3 | |
| | | Total | 61.49 | 323,719 | 0 | 8,629,841 | 6,488,575 | |
| Governor's Recommended Core | | | | | | | | |
| | | i p | 3)33 | 3 | 3 | 3 | 3 | |
| | | BB | 3)33 | 3 | 3 | 3 | 3 | |
| | | i W | 3)33 | 3 | 3 | 3 | 3 | |
| | | O I | 3)33 | 3 | 3 | 3 | 3 | |
| | | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B
 |
 Bill Section 06.118

Summary of the Core by Expenditure Types

| Account | FY27 Budget | | FY27 Actual | | FY28 Budget | | FY28 Actual as of 5/27/27 | | FY26 DTREQ | | FY26 GVREC | |
|--|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| fr fudg aHtfr: | 5,403,683 | 76.94 | 3 | 3.33 | 3 | 3.33 | 3 | 3.33 | 3 | 3.33 | 3 | 3.33 |
| xrt Tr i t Gue | 3 | 3.33 | 09,950 | 3.33 | 3 | 3.33 | 3 | 3.33 | 3 | 3.33 | 3 | 3.33 |
| * r nr yeBgfrmg Htfr: | 3 | 3.33 | 6,644,988 | 50.91 | 5,196,326 | 76.94 | 624,103 | 9.68 | 6,201,697 | 58.25 | 3 | 3.33 |
| i acTmrent gHtfr: | 3 | 3.33 | 05,290 | 3.24 | 3 | 3.33 | 7,890 | 3.31 | 3 | 3.33 | 3 | 3.33 |
| prt:cnt gHtfr: | 3 | 3.33 | 6,539,256 | 96.53 | 3 | 3.33 | 631,552 | 9.05 | 6,946,162 | 99.47 | 3 | 3.33 |
| Total PS | 2,970,130 | 61.49 | 2,733,388 | 86.19 | 2,541,081 | 61.49 | 237,955 | 6.69 | 2,541,081 | 61.49 | 0 | 0.00 |
| kn pte r Ctr Tr g | 661,147 | 3.33 | 688,169 | 3.33 | 661,147 | 3.33 | 6,612 | 3.33 | 661,147 | 3.33 | 3 | 3.33 |
| Fuecyp e e Ctr Tr g | 1,802 | 3.33 | 99,201 | 3.33 | 56,012 | 3.33 | 833 | 3.33 | 56,012 | 3.33 | 3 | 3.33 |
| I ur gt ns / egn: | 241,492 | 3.33 | 885,653 | 3.33 | 284,492 | 3.33 | 88,212 | 3.33 | 284,492 | 3.33 | 3 | 3.33 |
| puPPgn: | 012,523 | 3.33 | 913,866 | 3.33 | 041,823 | 3.33 | 05,080 | 3.33 | 041,823 | 3.33 | 3 | 3.33 |
| i acy :: ront gWf Tr gPRr ne | 66,123 | 3.33 | 61,093 | 3.33 | 66,123 | 3.33 | 533 | 3.33 | 66,123 | 3.33 | 3 | 3.33 |
| CcRRunAt egn: pr aTrAr : t ns puPPgn: | 02,333 | 3.33 | 98,108 | 3.33 | 01,823 | 3.33 | 9,083 | 3.33 | 01,823 | 3.33 | 3 | 3.33 |
| i acy :: ront gpr aTrAr : | 159,854 | 3.33 | 6,336,713 | 3.33 | 159,854 | 3.33 | 936,122 | 3.33 | 159,854 | 3.33 | 3 | 3.33 |
| J cu: r M r Pmf t ns qt nectngpr aTrAr : | 76,333 | 3.33 | 85,175 | 3.33 | 76,333 | 3.33 | 6,499 | 3.33 | 76,333 | 3.33 | 3 | 3.33 |
| h t mrent nAr t ns r Pt rpr aTrAr : | 502,333 | 3.33 | 23,052 | 3.33 | 602,333 | 3.33 | 5,593 | 3.33 | 602,333 | 3.33 | 3 | 3.33 |
| h cecefr s B. urR Rne | 63,333 | 3.33 | 3 | 3.33 | 63,333 | 3.33 | 3 | 3.33 | 63,333 | 3.33 | 3 | 3.33 |
| F yAr B. urR Rne\$Pr n: r : | 63,333 | 3.33 | 743 | 3.33 | 63,333 | 3.33 | 3 | 3.33 | 63,333 | 3.33 | 3 | 3.33 |
| F dr aB. urR Rne | 65,333 | 3.33 | 66,789 | 3.33 | 65,333 | 3.33 | 2,660 | 3.33 | 65,333 | 3.33 | 3 | 3.33 |
| i acPr aGt ns kR PaeTr Rne B\$Pr n: r : | 6,333 | 3.33 | 90,109 | 3.33 | 6,333 | 3.33 | 3 | 3.33 | 6,333 | 3.33 | 3 | 3.33 |
| * urgsmf xrt: r i t G Rne F Pr at emf | 5,333 | 3.33 | 3 | 3.33 | 5,333 | 3.33 | 3 | 3.33 | 5,333 | 3.33 | 3 | 3.33 |
| B. urR Rn exrt: r i t G Rne | 975,697 | 3.33 | 557,845 | 3.33 | 975,697 | 3.33 | 6,528 | 3.33 | 975,697 | 3.33 | 3 | 3.33 |
| h mAr gj nr cu: B\$Pr n: r : | 217,574 | 3.33 | 720,218 | 3.33 | 217,574 | 3.33 | 60,117 | 3.33 | 217,574 | 3.33 | 3 | 3.33 |
| Total EE | 4,757,959 | 0.00 | 4,798,721 | 0.00 | 4,457,959 | 0.00 | 784,015 | 0.00 | 4,457,959 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 Missouri State Fair
 CORE - Missouri State Fair

Budget Unit 450074B
 |
 Bill Section 06.118

| Account | FY27 Budget | | FY27 Actual | | FY28 Budget | | FY28 Actual as of 5/27/27 | | FY26 DTREQ | | FY26 GVREC | |
|--|-----------------|--------------|------------------|--------------|-----------------|--------------|------------------------------|--------------|-----------------|--------------|------------|--------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Programs: B\$Prn: r i acf & R Whmua r Rr ne | 52,333 2,333 | 3)33 3)33 | 60,084 50,111 | 3)33 3)33 | 52,333 2,333 | 3)33 3)33 | 3 50,111 | 3)33 3)33 | 52,333 2,333 | 3)33 3)33 | 3 3)33 | 3)33 3)33 |
| Total PSD | 40,000 | 0.00 | 45,733 | 0.00 | 40,000 | 0.00 | 27,555 | 0.00 | 40,000 | 0.00 | 0 | 0.00 |
| Grand Total | 6,468,069 | 61.49 | 6,002,684 | 86.19 | 6,488,575 | 61.49 | 382,513 | 6.69 | 6,488,575 | 61.49 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390043B | DEPARTMENT: Agriculture | |
|--|--|--|
| BUDGET UNIT NAME: Missouri State Fair HOUSE BILL SECTION: 6.115 | DIVISION: Missouri State Fair | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 25% flexibility of between funds in the Missouri State Fair division and 5% flexibility between Personal Service and/or Expense and Equipment for all funds, including General Revenue. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The Missouri State Fair believes that it may need to flex up to 25% between funds, and up to 5% between Personal Service and/or Expense and Equipment. | The Missouri State Fair believes that it may need to flex up to 25% between funds, and up to 5% between Personal Service and/or Expense and Equipment. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Personal Services and/or Expense and Equipment expenditures that would impair the department's operation if not made (e.g. overtime, maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

NEW DECISION ITEM

RANK: 011 OF 15

Budget Unit 390043B

Agriculture

Missouri State Fair

MSF Spending Authority

DI# NOP.39B.009

Bill Section 6.115

1. AMOUNT OF REQUEST

| | FY 2026 Department Request | | | |
|--------------|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 300,000 | 300,000 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 300,000 | 300,000 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | FY 2026 Governor's Recommended | | | |
|--------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1410:State Fair Fee Fund

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional authority is needed to continue operations as usual at the Missouri State Fair. Expenditures are increasing due to inflation, general contract rebids, the new 150,000 square foot arena, the 600 full-service campsites and then upkeep and general daily maintenance costs for the 145 historical buildings on the fairgrounds that are maintained by MO State Fair Staff.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

NEW DECISION ITEM

RANK: 011 OF 15

Agriculture

Budget Unit 390043B

Missouri State Fair

MSF Spending Authority

DI# NOP.39B.009

Bill Section 6.115

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Porta-potty and hand wash station rental increased 34%, AC/Boiler repair costs increased 24%. Plaque manufacturing cost increased 11%, this contract is up for rebid. Marketing/advertising cost increased 6% and this contract is also up for rebid. Electrical supplies increased by 117%, electrical contracting work has increased by 16%, plumbing supplies increased by 11%, painting supplies increased 7%. Janitorial supplies increased by 39%. Gas/Oil increased by 4%, printing cost increased 52%. Utilities increased by 5%, Fair week trash pickup increased 8%, Fair show judging increased 5%, Phone bill increases were 8%, Award ribbons increase 30%, Pipe and drape increase of 6%. Hotel cost increased 13%. Golf car rental has increased 12%. Free entertainment costs have increased 8%. Cost for judges will increase as well in order to compete with other Fairs in the industry so we can maintain higher quality judges.

Estimating a potential 2.89% increase (national inflation rate), Missouri State Fair requests \$300,000 in authority to support operations as usual in FY26.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|--|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| 614ZZZZ:In State Travel | 0 | | 0 | | 23,500 | | 23,500 | | 0 |
| 618ZZZZ:Fuel and Utilities | 0 | | 0 | | 12,000 | | 12,000 | | 0 |
| 619ZZZZ:Supplies | 0 | | 0 | | 215,000 | | 215,000 | | 0 |
| 634ZZZZ:Communications Services and Supplies | 0 | | 0 | | 9,500 | | 9,500 | | 0 |
| 643ZZZZ:Maintenance and Repair Services | 0 | | 0 | | 40,000 | | 40,000 | | 0 |
| Total EE | 0 | 0 | 0 | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| Total PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 300,000 | 0.00 | 300,000 | 0.00 | 0 |

NEW DECISION ITEM

RANK: 011 OF 15

Agriculture

Missouri State Fair

MSF Spending Authority

DI# NOP.39B.009

Budget Unit 390043B

Bill Section 6.115

| Budget Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|-------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
| Total EE | 0 | | 0 | | 0 | | 0 | | 0 |
| Total PSD | 0 | | 0 | | 0 | | 0 | | 0 |
| Total TRF | 0 | | 0 | | 0 | | 0 | | 0 |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

**NEW DECISION ITEM
RANK401B OF 1B**

Air, Culture
Missouri State Fair
MSF Maintenance Grounds Team
DI# NOP.3(g.010)

Budget Unit 300w8g

Section 6.11B

1. AMOUNT OF REQUEST

| | GR | FY 2026 Department Request | | |
|--------------|-------------|----------------------------|-------------|-------------|
| | | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 2.00 | 2.00 |

| | | | | |
|--------------------|---|---|--------|--------|
| Est. Fringe | 0 | 0 | 31,584 | 31,584 |
|--------------------|---|---|--------|--------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| | GR | FY 2026 Governor's Recommended | | |
|--------------|-------------|--------------------------------|-------------|-------------|
| | | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Maintenance Grounds Workers handle all set-up, tear-down, and clean-up of off-season events at the fair throughout the year, including on weekends. Regular tasks include barn clean-out, mowing, facility maintenance and repairs, etc.

These additional positions are necessary for upkeep and general maintenance on 145 state asset, historical buildings on the fairgrounds that are maintained solely by MO State Fair Staff. In addition to these job duties, with the completion of the 150,000 square foot arena and 600 full-service campsites will require additional daily maintenance and oversite.

**NEW DECISION ITEM
RANK401B OF 1B**

Air culture
Missouri State Fair
MSF Maintenance Grounds Team
DI# NOP.3(g.010)

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g,II Section 6.11B

W DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTEs were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Is based on need, rather than does request relate to TAPP fiscal note? If not explained below. Detailed breakdowns of the request are one-time and how those amounts were calculated.)

The Missouri State Fair received 2 FTE in FY24 of the 6 maintenance grounds workers that we have estimated needing for the additional 200 acres of land, 600 additional campsites, and for the new multi-purpose Arena. Completion of the arena is expected CY 2025; FY 2026. We are requesting the FTEs each year as needed instead of at one time.

BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| gudi et Account Class/Job Class | DTREQ GR DOLLAR | DTREQ GR FTE | DTREQ FED DOLLAR | DTREQ FED FTE | DTREQ OTHER DOLLAR | DTREQ OTHER FTE | DTREQ TOTAL DOLLAR | DTREQ TOTAL FTE | DTREQ One-Time DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|

| | | | | | | | | | |
|---|---|------|---|------|---|------|---|------|---|
| 22FG20 - MAINTENANCE/GROUNDS TECHNICIAN | 0 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
|---|---|------|---|------|---|------|---|------|---|

| | | | | | | | | | |
|----------|---|------|---|------|---|------|---|------|---|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
|----------|---|------|---|------|---|------|---|------|---|

| | | | | | | | | | |
|----------|---|---|---|---|---|---|---|---|---|
| Total EE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|---|
| Total PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|---|
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-------------|---|------|---|------|---|------|---|------|---|
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 2.00 | 0 | 2.00 | 0 |
|-------------|---|------|---|------|---|------|---|------|---|

| gudi et Object Class/Job Class | GVREC GR DOLLAR | GVREC GR FTE | GVREC FED DOLLAR | GVREC FED FTE | GVREC OTHER DOLLAR | GVREC OTHER FTE | GVREC TOTAL DOLLAR | GVREC TOTAL FTE | GVREC One-Time DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|

| | | | | | | | | | |
|----------|---|------|---|------|---|------|---|------|---|
| Total PS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |
|----------|---|------|---|------|---|------|---|------|---|

| | | | | | | | | | |
|----------|---|---|---|---|---|---|---|---|---|
| Total EE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|----------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|---|
| Total PSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|-----------|---|---|---|---|---|---|---|---|---|
| Total TRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|---|---|---|---|---|

**NEW DECISION ITEM
RANK401B OF 1B**

Air culture
Missouri State Fair
MSF Maintenance Grounds Team
DI# NOP.3(g.010)

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| gudi et O: ject Class/Jo: Class | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC | GVREC |
|---------------------------------|--------|-------|--------|-------|--------|-------|--------|-------|----------|
| | GR | GR | FED | FED | OTHER | OTHER | TOTAL | TOTAL | One-T,me |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLARS |
| Grand Total | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 |

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f III Section 068120

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| | FY 2026 Department Request | | |
|-------------------|----------------------------|-------------|---------------|
| GR | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 84,150 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 3,7190 |
| FTE | 0800 | 0800 | 0800 |
| Est8FrInUe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:
1410:State Fair Fee Fund
1951:State Fair Trust Fund

| | FY 2026 Governor's Recommended | | |
|-------------------|--------------------------------|-------------|-------------|
| GR | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0800 | 0800 | 0800 |
| Est8FrInUe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

285 ORE DES5 R.PT.O

The Missouri State Fair provides an opportunity to communicate the story of Missouri agriculture in ways that appeal to the state's citizens. This event improves the public's understanding and appreciation of the role of agriculture. The Missouri State Fair showcases and inspires the best in Missouri agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences and offers quality entertainment. Missouri's agri-businesses add over \$17.5 billion to the state's economy. A prosperous agricultural economy is critical to the overall health of the state's economy. The Missouri State Fairgrounds provide space and facilities for the display of livestock, agricultural products, commercial exhibits, and other agricultural and industrial displays. The 396 acres contain a total of 105 buildings and 20 structures. In addition to their use during the annual State Fair, the fairgrounds host other types of exhibits, entertainment and sales events throughout the year, including livestock shows, group meetings, private functions and camper rallies.

MOIPROGRCA I .ST. G illst proUrams Included In thIs core gundlnU

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f III Section 068120

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| | FY 2022 | FY 202M | FY 202, | FY 2029 |
|-------------------------------|---------|---------|---------|----------------------------------|
| | Cctual | Cctual | Cctual | 5 urrent Yr8 as og) 2, 2, |
| Appropriations (All Funds) | 84,150 | 84,150 | 84,150 | 84,150 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 |
| Less Transfers Out | 0 | 0 | 0 | 0 |
| Plus Transfers In | 0 | 0 | 0 | 0 |
| Budget Authority (All Funds) | 84,150 | 84,150 | 84,150 | 84,150 |
| Actual Expenditures (all Fund | 78,495 | 74,250 | 74,250 | N/A |
| Unexpended (All Funds) | 5,655 | 9,900 | 9,900 | N/A |
| Unexpended by Fund: | | | | |
| General Revenue | 0 | 0 | 0 | N/A |
| Federal | 0 | 0 | 0 | N/A |
| Other | 5,655 | 9,900 | 9,900 | N/A |

| | Cctual EHpenditures iCII Funds(| | | | | | |
|---------|---------------------------------|--|--|--|--|--|--|
| | | | | | | | |
| FY 2022 | 78,495 | | | | | | |
| FY 2023 | 74,250 | | | | | | |
| FY 2024 | 74,250 | | | | | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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| | f udUet 5 lass | FTE | GR | FED | OT/ ER | TOTCI | EExplanation |
|---------------------------------------|---------------------------|------------|-----------|----------------|----------------|--------------|---------------------|
| TCFP Cter xETOES | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 84,150 | 84,150 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0800 | 0 | 0 | 3, 7190 | 3, 7190 | | |
| One-Times | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0800 | 0 | 0 | 0 | 0 | | |
| FY 26 f eUlnnlnU ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 84,150 | 84,150 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0800 | 0 | 0 | 3, 7190 | 3, 7190 | | |
| Department Request CdVistments | | | | | | | |

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f ill Section 068120

| | f udUet 5 lass | FTE | GR | FED | OT/ ER | TOTCI | EExplanation |
|--|---------------------------|-------------|-----------|----------------|----------------|--------------|---------------------|
| et Department Request Cdjustments | | 0800 | 0 | 0 | 0 | 0 | |
| Department Request 5 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 84,150 | 84,150 | | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0800 | 0 | 0 | 3, 7190 | 3, 7190 | | |
| Governor's Recommended 5 ore | | | | | | | |
| PS | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| EE | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| PD | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| TRF | 0.00 | 0 | 0 | 0 | 0 | 0 | |
| Total | 0800 | 0 | 0 | 0 | 0 | | |

5 ORE DE5 .S.O .TEA

CUrIculture
AlssourLState Fair
5 ORE -4 AlssourLState Fair 5 ash Start Np

f udUet Nnlt M 00, 6f

f III Section 068120

Summarj ogthe 5 ore yj EHpendlture Tj pes

| Cccount | FY2, f udUet | | FY2, Cctual | | FY29 f udUet | | FY29 Cctual as og) 2, 2, | | FY26 DTREb | | FY26 GxRE5 | |
|------------------------|----------------|-------------|---------------|-------------|----------------|-------------|-----------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Supplies | 16,150 | 0.00 | 0 | 0.00 | 16,150 | 0.00 | 0 | 0.00 | 16,150 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 68,000 | 0.00 | 74,250 | 0.00 | 68,000 | 0.00 | 74,250 | 0.00 | 68,000 | 0.00 | 0 | 0.00 |
| Total EE | 3, 7190 | 0800 | Q 7290 | 0800 | 3, 7190 | 0800 | Q 7290 | 0800 | 3, 7190 | 0800 | 0 | 0800 |
| Grand Total | 3, 7190 | 0800 | Q 7290 | 0800 | 3, 7190 | 0800 | Q 7290 | 0800 | 3, 7190 | 0800 | 0 | 0800 |

CORE DECISION ITEM

Agriculture
 Missouri State Fair
CORE - State Fair Equipment Replacement

Budget Unit 390047B

Bill Section 06.125

1. CORE FINANCIAL SUMMARY

| | FY 2026 Department Request | | | |
|--------------------|----------------------------|-------------|----------------|----------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 250,000 | 0 | 165,962 | 415,962 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 250,000 | 0 | 165,962 | 415,962 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1410:State Fair Fee Fund

| | FY 2026 Governor's Recommended | | | |
|--------------------|--------------------------------|-------------|-------------|-------------|
| | GR | Federal | Other | Total |
| PS | 0 | 0 | 0 | 0 |
| EE | 0 | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This request provides funding for the replacement of existing equipment and the addition of needed equipment. The equipment is required to service and maintain the grounds and facilities. The Missouri State Fair is host to many events throughout the year. These events require additional inputs of labor and equipment. Whether it is moving dirt into or out of the Mathewson Exhibition Center, grading and watering the half-mile track or mowing the grass in preparation for a camper rally, picnic, car show or other revenue-producing event. By providing continued service and maintaining an attractive grounds, our off-season revenue and attendance should continue to increase. If the grounds become unpleasant or we fail to satisfy our customers, off-season and fair attendance and the resulting revenue will fall.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

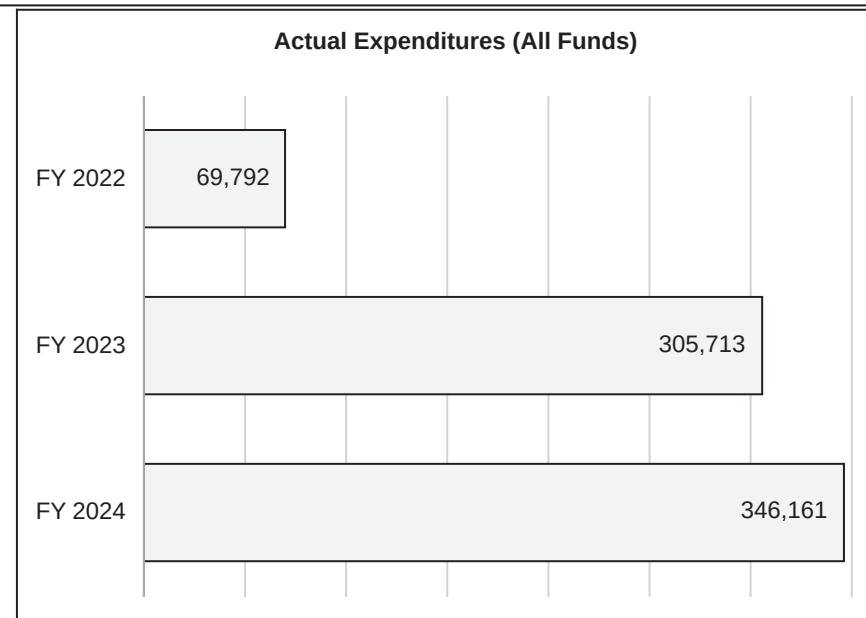
Agriculture
Missouri State Fair
CORE - State Fair Equipment Replacement

Budget Unit 390047B

Bill Section 06.125

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|-------------------------------|---------|---------|---------|---------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| Appropriations (All Funds) | 165,962 | 415,962 | 415,962 | 415,962 | |
| Less Reverted (All Funds) | 0 | (7,500) | (7,500) | (7,500) | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | |
| Less Transfers Out | 0 | 0 | 0 | 0 | |
| Plus Transfers In | 0 | 0 | 0 | 0 | |
| Budget Authority (All Funds) | 165,962 | 408,462 | 408,462 | 408,462 | |
| Actual Expenditures (all Fund | 69,792 | 305,713 | 346,161 | N/A | |
| Unexpended (All Funds) | 96,170 | 102,749 | 62,301 | N/A | |
| Unexpended by Fund: | | | | | |
| General Revenue | 0 | (1) | 0 | N/A | |
| Federal | 0 | 0 | 0 | N/A | |
| Other | 96,170 | 102,750 | 62,301 | N/A | |



*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture Missouri State Fair CORE - State Fair Equipment Replacement

Budget Unit 390047B

Bill Section 06.125

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------------|----------------|-------------|
| TAFP After VETOES | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| One-Times | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture

Missouri State Fair

CORE - State Fair Equipment Replacement

Budget Unit 390047B

Bill Section 06.125

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|----------------|------------|----------------|----------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 250,000 | 0 | 165,962 | 415,962 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390047B

Missouri State Fair

Bill Section 06.125

CORE - State Fair Equipment Replacement

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|---------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Supplies | 1,900 | 0.00 | 181,501 | 0.00 | 1,900 | 0.00 | 2,279 | 0.00 | 1,900 | 0.00 | 0 | 0.00 |
| Professional Services | 10,000 | 0.00 | 400 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 |
| Maintenance and Repair Services | 35,000 | 0.00 | 141,010 | 0.00 | 35,000 | 0.00 | 8,800 | 0.00 | 35,000 | 0.00 | 0 | 0.00 |
| Motorized Equipment | 320,000 | 0.00 | 3,144 | 0.00 | 320,000 | 0.00 | 0 | 0.00 | 320,000 | 0.00 | 0 | 0.00 |
| Office Equipment Expenses | 3,000 | 0.00 | 17,900 | 0.00 | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Other Equipment | 40,062 | 0.00 | 0 | 0.00 | 40,062 | 0.00 | 0 | 0.00 | 40,062 | 0.00 | 0 | 0.00 |
| Equipment Lease Payments | 3,000 | 0.00 | 2,206 | 0.00 | 3,000 | 0.00 | 394 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Miscellaneous Expenses | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0.00 |
| Total EE | 415,962 | 0.00 | 346,161 | 0.00 | 415,962 | 0.00 | 11,473 | 0.00 | 415,962 | 0.00 | 0 | 0.00 |
| Grand Total | 415,962 | 0.00 | 346,161 | 0.00 | 415,962 | 0.00 | 11,473 | 0.00 | 415,962 | 0.00 | 0 | 0.00 |

CORE DECISION ITEM

Agriculture
 State Milk Board
CORE - State Milk Board

Budget Unit 390048B

*

Bill Section 06.130

1. CORE FINANCIAL SUMMARY

| FY 2026 Department Request | | | | |
|----------------------------|----------------|-------------|------------------|------------------|
| GR | Federal | Other | Total | |
| PS | 033,128 | 7 | 69Q92t | 93t ,171 |
| EE | Q2t | 7 | 3t 0,328 | 3t t ,t 71 |
| PSD | 7 | 7 | 883,206 | 883,206 |
| TRF | 7 | 7 | 7 | 7 |
| Total | 134,506 | 0 | 1,563,823 | 1,698,329 |
| FTE | 2.13 | 0.00 | 7.80 | 9.93 |
| Est. Fringe | Q2,t 70 | 7 | 830,803 | 201,108 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

h e Funds: 4G 0182Qé F I pø Ts4SFvePs nFF nds:

| FY 2026 Governor's Recommended | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| GR | Federal | Other | Total | |
| PS | 7 | 7 | 7 | 7 |
| EE | 7 | 7 | 7 | 7 |
| PSD | 7 | 7 | 7 | 7 |
| TRF | 7 | 7 | 7 | 7 |
| Total | 0 | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 7 | 7 | 7 | 7 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

g PUF rds: psb pø sFF: F: dP Fs4duF 4i rFey i s: qdi qy PmI pø SUP: dve4 eP vPs4dl F4f aø F ö . uFqdpF4 ø Faø F I pø xPi u eP ps4SFve 4i l SøF, i s: eF4el pø nPl : i py rnu 4, I pø ai s4SPue qPs kFr pøF4, i s: I pø SUPvF44psb Sø se4 rPuSi ø PbFs4, ePwø4, pø MøPø4 i s: i : døFu se4, ø FuFMy FsrRuvøb 4ø s: i u 4 ø i eFs4duF 4i spø qPs i s: qdi qy ps SUP: dvePs, SUPvF44psb i s: r i s: psb PmI pø i s: I pø SUP: dveF44SFvePs i s: i si q4ø1 PkFu4ør epø SUPkø F: My nNJ i s: " aNJf

3. PROGRAM LISTING (list programs included in this core funding)

ü : F AJ Al pø Ni py ni u , (ü s4SPue qPs,) uPvF44psb) ø se i s:) uP: dveTs4SFvePs i s: 5i qsb) uPbu I LFwi I SøGølp I pø, yPbdue ü : F AJ ASP. : Fu4R I i sdriñvøløs b ü : F I pø Ni py ni u , (ü s4SPue qPs,) uPvF44psb) ø se i s:) uP: dveTs4SFvePs) uPbu I LFwi I SøGør FF4F, MøFu 4SPu4 4ri oF4R

CORE DECISION ITEM

Agriculture
 State Milk Board
CORE - State Milk Board

Budget Unit 390048B
 *
Bill Section 06.130

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 |
|--------------------------------|----------------|----------------|----------------|----------------|---------------------------------|
| | Actual | Actual | Actual | Actual | |
| J SSUPSPs4 LJ cnds: 4R | 0,221,17C | 0,291,131 | 0,119,80t | 0,19Q3t 9 | |
| BF44 5 FkFuF: LJ cnds: 4R | I3,300F | I3,177F | I3,900F | I8,731F | |
| BF44 5 F4apvF: LJ cnds: 4P | 7 | 7 | 7 | 7 | |
| BF44 (u s4rFu4 h de | 7 | 7 | 7 | 7 | |
|) d4 (u s4rFu4 Ts | 7 | 7 | 7 | 7 | |
| xd: bFeJ de Puy LJ cnds: 4R | 0,223,t t 6 | 0,293,731 | 0,112,270 | 0,198,t 93 | |
| J vedi c/ wSFs: pduF4 Li cnds: | 067,t 77 | 611,616 | 073,8Q | U'J | |
| " sFwSFs: F: LJ cnds: 4R | 108,7t 6 | Q1,t 19 | Q1t ,709 | U'J | |
| " sFwSFs: F: My nds: G | | | | | |
| FsFu c5 FkFsdF | 0,023 | 200 | 186 | U'J | |
| nF: Fu c | 7 | 7 | 7 | U'J | |
| h & Fu | 100,068 | Q2,10C | Q10,36t | U'J | |

| Actual Expenditures (All Funds) | | | | | |
|---------------------------------|--|--|--|--|----------|
| nD t 7 t | | | | | 067,t 77 |
| nD t 7 t 3 | | | | | 611,616 |
| nD t 7 t 8 | | | | | 073,8Q |

E5 F4apvF: i l PdseL i 4 Pnt

*

5 FkFuF: psval: F4 & F 4e alPuy & UF-SFwFseuF4FukF i l PdseL r Fs i SSqvi MFR

5 F4apvF: psval: F4 i sy PkFusPuM / wSFs: pduF 5 F4apvFps4 . r pr uFl i psF: i eer F Fs: Pne F mvi cyFi uL r Fs i SSqvi MFR

CORE DECISION ITEM

Agriculture
 State Milk Board
 CORE - State Milk Board
 +

Budget Unit 390048B
 *
 Bill Section 06.130
 +

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|------------------|------------------|-------------|
| TAFF After VETOES | | | | | | | |
| |) a | 9f93 | 033,128 | 7 | 69Q92t | 93t ,171 | |
| | // | 7f77 | Q2t | 7 | 3t 0,328 | 3t t,t 71 | |
| |) N | 7f77 | 7 | 7 | 883,206 | 883,206 | |
| | (5n | 7f77 | 7 | 7 | 7 | 7 | |
| | Total | 9.93 | 134,506 | 0 | 1,563,823 | 1,698,329 | |
| One-Times | | | | | | | |
| |) a | 7f77 | 7 | 7 | 7 | 7 | |
| | // | 7f77 | 7 | 7 | 7 | 7 | |
| |) N | 7f77 | 7 | 7 | 7 | 7 | |
| | (5n | 7f77 | 7 | 7 | 7 | 7 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | | | | | | | |
| |) a | 9f93 | 033,128 | 7 | 69Q92t | 93t ,171 | |
| | // | 7f77 | Q2t | 7 | 3t 0,328 | 3t t,t 71 | |
| |) N | 7f77 | 7 | 7 | 883,206 | 883,206 | |
| | (5n | 7f77 | 7 | 7 | 7 | 7 | |
| | Total | 9.93 | 134,506 | 0 | 1,563,823 | 1,698,329 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 State Milk Board
 CORE - State Milk Board
 +

Budget Unit 390048B
 *
 Bill Section 06.130
 +

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|----------------|-----------|------------|------------------|------------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
|) a | 9f93 | 033,128 | | 7 | 69Q92t | 93t ,171 | |
| // | 7f77 | Q2t | | 7 | 3t 0,328 | 3t t ,t 71 | |
|) N | 7f77 | 7 | | 7 | 883,206 | 883,206 | |
| (5n | 7f77 | 7 | | 7 | 7 | 7 | |
| Total | 9.93 | 134,506 | | 0 | 1,563,823 | 1,698,329 | |
| Governor's Recommended Core | | | | | | | |
|) a | 7f77 | 7 | | 7 | 7 | 7 | |
| // | 7f77 | 7 | | 7 | 7 | 7 | |
|) N | 7f77 | 7 | | 7 | 7 | 7 | |
| (5n | 7f77 | 7 | | 7 | 7 | 7 | |
| Total | 0.00 | 0 | | 0 | 0 | 0 | |

| CORE DECISION ITEM | | | | | | | | | | | | |
|--|----------------|--------------|----------------|--------------|----------------|--------------|---------------|------------------------------|----------------|---|-----------|-------------|
| Agriculture State Milk Board CORE - State Milk Board | | | | | | | | | | Budget Unit 390048B * Bill Section 06.130 | | |
| Summary of the Core by Expenditure Types | | | | | | | | | | | | |
| | | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC |
| Account | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| 5 Fbdö uCi bF4 x FsFp/ dpmFc i bF4 | 973,1C9 7 | 9f93 7f77 | 7 277,9t 3 | 7f77 Cf77 | 7 93t ,171 | 7f77 9f93 | 7 11,399 | 7f77 0f77 | 7 93t ,171 | 7f77 9f93 | 7 7f77 | 7 7f77 |
| Total PS | 903,689 | 9.93 | 500,923 | 8.00 | 932,606 | 9.93 | 66,399 | 1.00 | 932,606 | 9.93 | 0 | 0.00 |
| Ts aé eF (u kFc | 87,602 | 7f77 | 30,96t | 7f77 | 87,602 | 7f77 | t ,198 | 7f77 | 87,602 | 7f77 | 7 | 7f77 |
| h dePmaé eF (u kFc | 07,926 | 7f77 | Q82t | 7f77 | 07,926 | 7f77 | 7 | 7f77 | 07,926 | 7f77 | 7 | 7f77 |
| ndFci s: " eppF4 | 0,770 | 7f77 | 7 | 7f77 | 0,770 | 7f77 | 7 | 7f77 | 0,770 | 7f77 | 7 | 7f77 |
| adSSqF4 | 86,897 | 7f77 | t 3,907 | 7f77 | 86,897 | 7f77 | 0,C93 | 7f77 | 86,897 | 7f77 | 7 | 7f77 |
|) uPrF44Psi cNFkFdPSI Fse | 8,092 | 7f77 | 3,t t C | 7f77 | 8,092 | 7f77 | 7 | 7f77 | 8,092 | 7f77 | 7 | 7f77 |
| g Pl I dsvi ePs4 aFkpyF4 i s: adSSqF4 | t 2,896 | 7f77 | 9,71C | 7f77 | t 2,896 | 7f77 | 7 | 7f77 | t 2,896 | 7f77 | 7 | 7f77 |
|) uPrF44Psi caFkpyF4 | Q1,178 | 7f77 | 008,Q10 | 7f77 | Q1,178 | 7f77 | 00,267 | 7f77 | Q1,178 | 7f77 | 7 | 7f77 |
| WPd4FoFFSpsb i s: H spUp caFkpyF4 | t ,877 | 7f77 | 7 | 7f77 | t ,877 | 7f77 | 7 | 7f77 | t ,877 | 7f77 | 7 | 7f77 |
| I i psFs i svF i s: 5 FSi piaFkpyF4 | 02,1t 8 | 7f77 | 3,C81 | 7f77 | 02,1t 8 | 7f77 | 227 | 7f77 | 02,1t 8 | 7f77 | 7 | 7f77 |
| I PdPuzF: / qdpSI Fse | 8t ,777 | 7f77 | 077,t 77 | 7f77 | 8t ,777 | 7f77 | 7 | 7f77 | 8t ,777 | 7f77 | 7 | 7f77 |
| h mpF / qdpSI Fse/ wSFs4F4 | 3,C83 | 7f77 | 8,997 | 7f77 | 3,C83 | 7f77 | 7 | 7f77 | 3,C83 | 7f77 | 7 | 7f77 |
| h & Fu/ qdpSI Fse | t 1,870 | 7f77 | 612 | 7f77 | t 1,870 | 7f77 | 90 | 7f77 | t 1,870 | 7f77 | 7 | 7f77 |
| x dpc psb BF4) i yl Fse4 h SFu qsb | 077 | 7f77 | 7 | 7f77 | 077 | 7f77 | 7 | 7f77 | 077 | 7f77 | 7 | 7f77 |
| / qdpSI FseBF4) i yl Fse4 | 0t ,177 | 7f77 | 7 | 7f77 | 0t ,177 | 7f77 | 7 | 7f77 | 0t ,177 | 7f77 | 7 | 7f77 |
| I pAvFca sFPd4/ wSFs4F4 | t ,6C9 | 7f77 | 0,t 16 | 7f77 | t ,6C9 | 7f77 | 7 | 7f77 | t ,6C9 | 7f77 | 7 | 7f77 |
| Total EE | 322,206 | 0.00 | 302,559 | 0.00 | 322,206 | 0.00 | 16,798 | 0.00 | 322,206 | 0.00 | 0 | 0.00 |
| 5 Frds: 4 / wSFs4F | 0,277 | 7f77 | 7 | 7f77 | 0,277 | 7f77 | 7 | 7f77 | 0,277 | 7f77 | 7 | 7f77 |
|) uPbu I Np4Mdu4Fl Fse4 | 88t ,706 | 7f77 | 7 | 7f77 | 88t ,706 | 7f77 | 7 | 7f77 | 88t ,706 | 7f77 | 7 | 7f77 |

CORE DECISION ITEM

Agriculture
 State Milk Board
 CORE - State Milk Board

Budget Unit 390048B

*

Bill Section 06.130

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Total PSD | 443,517 | 0.00 | 0 | 0.00 | 443,517 | 0.00 | 0 | 0.00 | 443,517 | 0.00 | 0 | 0.00 |
| Grand Total | 1,669,412 | 9.93 | 803,482 | 8.00 | 1,698,329 | 9.93 | 83,197 | 1.00 | 1,698,329 | 9.93 | 0 | 0.00 |

FLEXIBILITY REQUEST FORM

| BUDGET UNIT NUMBER: 390048B | DEPARTMENT: Agriculture | |
|--|--|--|
| BUDGET UNIT NAME: State Milk Board HOUSE BILL SECTION: 6.130 | DIVISION: State Milk Board | |
| <p>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</p> | | |
| DEPARTMENT REQUEST | | |
| <p>Is for retention of the 5% flexibility between Personal Service and/or Expense and Equipment in the State Milk Board division. This flexibility is needed to maximize the efficiency of available financial resources and to meet the department's statutory responsibilities.</p> | | |
| <p>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</p> | | |
| PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED |
| \$0 | The State Milk Board believes that it may need to flex 5% of its appropriations between Personal Service and/or Expense and Equipment. | The State Milk Board believes that it may need to flex up to 5% of its appropriations between Personal Service and/or Expense and Equipment. |
| <p>3. Please explain how flexibility was used in the prior and/or current years.</p> | | |
| PRIOR YEAR EXPLAIN ACTUAL USE | CURRENT YEAR EXPLAIN PLANNED USE | |
| No flex authority was used in FY24. | The requested flexibility will most likely be used for essential Personal Services and/or Expense and Equipment expenditures that would impair the department's operation if not made (e.g. maintenance, repair, or replacement of equipment; supply purchases; etc.). | |

CORE DECISION ITEM

Agriculture
 Agency Wide Operations
CORE - Legal Expense Fund Transfer

Budget Unit 390049B

Bill Section 06.135

1. CORE FINANCIAL SUMMARY

| GR | FY 2026 Department Request | | |
|--------------------|----------------------------|----------|----------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 1 | 0 | 1 |
| Total | 1 | 0 | 1 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| GR | FY 2026 Governor's Recommended | | |
|--------------------|--------------------------------|----------|----------|
| | Federal | Other | Total |
| PS | 0 | 0 | 0 |
| EE | 0 | 0 | 0 |
| PSD | 0 | 0 | 0 |
| TRF | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |
| FTE | 0.00 | 0.00 | 0.00 |
| Est. Fringe | 0 | 0 | 0 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Beginning in FY 2018, the General Assembly appropriated \$1 for transfer from the Department of Corrections' core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Agriculture
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 390049B

Bill Section 06.135

4. FINANCIAL HISTORY

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | Current Yr. as of 9/24/24 | Actual Expenditures (All Funds) |
|-------------------------------|---------|---------|---------|---------|---------------------------------|---------------------------------|
| | Actual | Actual | Actual | | | |
| Appropriations (All Funds) | 1 | 1 | 1 | 1 | | FY 2022 |
| Less Reverted (All Funds) | 0 | 0 | 0 | 0 | | |
| Less Restricted (All Funds)* | 0 | 0 | 0 | 0 | | |
| Less Transfers Out | 0 | 0 | 0 | 0 | | |
| Plus Transfers In | 0 | 0 | 0 | 0 | | |
| Budget Authority (All Funds) | 1 | 1 | 1 | 1 | | FY 2023 |
| Actual Expenditures (all Fund | 0 | 0 | 0 | N/A | | |
| Unexpended (All Funds) | 1 | 1 | 1 | N/A | | |
| Unexpended by Fund: | | | | | | |
| General Revenue | 1 | 1 | 1 | N/A | | FY 2024 |
| Federal | 0 | 0 | 0 | N/A | | |
| Other | 0 | 0 | 0 | N/A | | |

*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Agriculture

Budget Unit 390049B

Agency Wide Operations

Bill Section 06.135

CORE - Legal Expense Fund Transfer

5. CORE RECONCILIATION DETAIL

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| TAFF After VETOES | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| One-Times | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |
| FY 26 Beginning Core | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Department Request Adjustments | | | | | | | |

CORE DECISION ITEM

Agriculture
 Agency Wide Operations
 CORE - Legal Expense Fund Transfer

Budget Unit 390049B

Bill Section 06.135

| | Budget Class | FTE | GR | FED | OTHER | TOTAL | Explanation |
|---|---------------------|-------------|-----------|------------|--------------|--------------|--------------------|
| Net Department Request Adjustments | | 0.00 | 0 | 0 | 0 | 0 | |
| Department Request Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 1 | 0 | 0 | 1 | |
| | Total | 0.00 | 1 | 0 | 0 | 1 | |
| Governor's Recommended Core | | | | | | | |
| | PS | 0.00 | 0 | 0 | 0 | 0 | |
| | EE | 0.00 | 0 | 0 | 0 | 0 | |
| | PD | 0.00 | 0 | 0 | 0 | 0 | |
| | TRF | 0.00 | 0 | 0 | 0 | 0 | |
| | Total | 0.00 | 0 | 0 | 0 | 0 | |

CORE DECISION ITEM

Agriculture

Budget Unit 390049B

Agency Wide Operations

Bill Section 06.135

CORE - Legal Expense Fund Transfer

Summary of the Core by Expenditure Types

| Account | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ | | FY26 GVREC | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
| | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE | Dollars | FTE |
| Appropriated Transfers Out St | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Total TRF | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |
| Grand Total | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 | 1 | 0.00 | 0 | 0.00 |

| JOB CLASS DETAIL | | | | | | | | | | | | | | | | |
|--|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|--------------------|-------|----------------------------------|------|--------------------|------|----------------------------------|------|
| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| Agriculture | | | | | | | | | | | | | | | | |
| 009700 - STATE DEPARTMENT DIRECTOR | 158,677 | 1.00 | 157,819 | 1.00 | 163,754 | 1.00 | 20,919 | 0.13 | 163,754 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009702 - DEPUTY STATE DEPT DIRECTOR | 139,309 | 1.00 | 139,219 | 1.00 | 143,768 | 1.00 | 18,454 | 0.13 | 143,768 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 330,756 | 4.00 | 97,597 | 1.10 | 550,820 | 6.94 | 1,271 | 0.01 | 550,820 | 6.94 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009705 - DIVISION DIRECTOR | 582,412 | 5.65 | 562,025 | 5.03 | 624,127 | 5.57 | 74,020 | 0.63 | 624,127 | 5.57 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009706 - DEPUTY DIVISION DIRECTOR | 97,355 | 1.00 | 102,101 | 1.01 | 103,994 | 1.00 | 13,379 | 0.13 | 103,994 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV | 450,522 | 6.90 | 473,316 | 7.65 | 785,390 | 13.53 | 77,492 | 1.16 | 785,390 | 13.53 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009729 - PROGRAM SPECIALIST | 0 | 0.00 | 0 | 0.00 | 55,728 | 1.00 | 0 | 0.00 | 55,728 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009734 - LEGAL COUNSEL | 113,614 | 1.18 | 120,449 | 1.00 | 220,662 | 2.00 | 15,964 | 0.13 | 220,662 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009745 - STUDENT WORKER | 185 | 0.00 | 0 | 0.00 | 191 | 0.00 | 0 | 0.00 | 191 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009755 - OFFICE WORKER MISCELLANEOUS | 92,547 | 3.34 | 0 | 0.00 | 79,125 | 2.69 | 0 | 0.00 | 79,125 | 2.69 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009771 - PROPERTY ASSISTANT | 18,727 | 0.00 | 0 | 0.00 | 19,327 | 0.00 | 0 | 0.00 | 19,327 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009811 - MISCELLANEOUS PROFESSIONAL | 106,776 | 1.00 | 65,075 | 1.00 | 106,374 | 1.00 | 0 | 0.00 | 106,374 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009820 - INSPECTOR | 20,546 | 0.22 | 0 | 0.00 | 21,203 | 0.22 | 0 | 0.00 | 21,203 | 0.22 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009851 - LABORATORY TECHNICIAN | 77,682 | 1.50 | 0 | 0.00 | 80,580 | 0.50 | 0 | 0.00 | 80,580 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009871 - SPECIAL ASST PROFESSIONAL | 139,203 | 4.10 | 234,158 | 3.79 | 510,960 | 7.00 | 33,460 | 0.50 | 510,960 | 7.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSION | 305,574 | 3.00 | 295,248 | 3.00 | 324,828 | 3.00 | 37,997 | 0.38 | 324,828 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009931 - CORRECTIONAL WORKER | 47,892 | 0.75 | 0 | 0.00 | 49,424 | 0.75 | 0 | 0.00 | 49,424 | 0.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009961 - GRAIN INSPECTION WORKER | 909,136 | 33.65 | 4,280 | 0.13 | 885,880 | 31.89 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009963 - PLANT INDUSTRIES WORKER | 135,673 | 2.68 | 0 | 0.00 | 159,680 | 3.98 | 0 | 0.00 | 159,680 | 3.98 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009964 - FAIR WEEK EMPLOYEE | 545,656 | 23.00 | 0 | 0.00 | 563,117 | 23.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009965 - SEASONAL FAIR WORKER | 786,682 | 10.00 | 0 | 0.00 | 790,416 | 10.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009966 - FAIR EVENT WORKER | 214,859 | 0.86 | 0 | 0.00 | 221,734 | 0.86 | 0 | 0.00 | 193,352 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 009968 - MARKET REPORTER | 54,788 | 0.36 | 0 | 0.00 | 56,541 | 0.36 | 0 | 0.00 | 56,541 | 0.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG10 - AGRICULTURAL INSPECTOR | 73,916 | 2.00 | 399,884 | 10.42 | 413,578 | 10.50 | 49,248 | 1.22 | 413,578 | 10.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG20 - SENIOR AGRICULTURAL INSPECTOR | 1,598,031 | 33.50 | 765,743 | 17.05 | 1,248,004 | 24.50 | 102,326 | 2.15 | 1,248,004 | 24.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG30 - AGRICULTURAL MARKET SPECIALIST | 591,899 | 9.97 | 135,077 | 2.99 | 340,873 | 5.97 | 33,935 | 0.71 | 340,873 | 5.97 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG40 - SR AGRICULTURAL MARKET SPEC | 499,801 | 8.75 | 392,576 | 7.39 | 513,524 | 9.75 | 49,017 | 0.83 | 513,524 | 9.75 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG50 - AGRIBUSINESS SUPERVISOR | 201,354 | 3.00 | 192,917 | 3.32 | 268,745 | 4.00 | 23,246 | 0.38 | 268,745 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01AG60 - AGRIBUSINESS MANAGER | 758,621 | 10.71 | 1,058,981 | 14.87 | 1,164,570 | 16.61 | 147,181 | 1.96 | 1,164,570 | 16.61 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01CN10 - CONSUMER PROTECTIONS TECH | 1,796,687 | 43.39 | 1,638,779 | 35.07 | 1,956,769 | 43.12 | 225,466 | 4.42 | 1,956,769 | 43.12 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01CN20 - CONSUMER PROTECTIONS SPEC | 2,036,043 | 38.50 | 1,171,976 | 25.40 | 1,520,236 | 27.05 | 145,713 | 2.96 | 1,520,236 | 27.05 | 45,447 | 1.00 | 0 | 0.00 | 0 | 0.00 |
| 01CN30 - SR CONSUMER PROTECTIONS COORD | 3,306,232 | 49.60 | 3,162,768 | 59.91 | 4,396,194 | 65.49 | 411,621 | 7.39 | 4,121,194 | 65.49 | 389,196 | 4.00 | 0 | 0.00 | 0 | 0.00 |
| 01CN40 - CONSUMER PROTECTIONS COORD | 957,312 | 16.00 | 812,896 | 14.15 | 1,020,232 | 17.14 | 127,025 | 2.08 | 1,020,232 | 17.14 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01VE10 - VETERINARIAN | 538,811 | 6.15 | 456,735 | 5.48 | 556,052 | 6.00 | 57,364 | 0.65 | 556,052 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01VE20 - SENIOR VETERINARIAN | 337,078 | 4.00 | 173,547 | 2.00 | 221,268 | 1.99 | 23,004 | 0.25 | 221,268 | 1.99 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 01VE30 - VETERINARY SPECIALIST | 176,085 | 2.00 | 176,290 | 2.02 | 181,720 | 2.00 | 23,300 | 0.25 | 181,720 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK | 44,393 | 1.50 | 38,307 | 1.01 | 37,253 | 1.91 | 5,600 | 0.14 | 37,253 | 1.91 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM20 - ADMIN SUPPORT ASSISTANT | 616,600 | 14.91 | 327,950 | 8.94 | 488,418 | 11.85 | 40,870 | 1.06 | 488,418 | 11.85 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT | 849,989 | 17.58 | 641,537 | 15.10 | 888,058 | 19.38 | 80,262 | 1.79 | 888,058 | 19.38 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL | 548,888 | 10.25 | 539,000 | 10.69 | 588,403 | 11.25 | 73,818 | 1.38 | 588,403 | 11.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02AM50 - ADMINISTRATIVE MANAGER | 151,390 | 2.00 | 158,723 | 2.04 | 167,515 | 2.00 | 17,090 | 0.22 | 167,515 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS20 - PROGRAM SPECIALIST | 0 | 0.00 | 42,495 | 0.82 | 0 | 0.00 | 6,904 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02PS50 - PROGRAM MANAGER | 359,828 | 4.80 | 150,343 | 2.00 | 204,637 | 2.32 | 20,010 | 0.25 | 204,637 | 2.32 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST | 60,226 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 03PR10 - PUBLIC RELATIONS SPECIALIST | 45,052 | 1.00 | 43,331 | 1.00 | 46,494 | 1.00 | 5,744 | 0.13 | 46,494 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 03PR20 - SR PUBLIC RELATIONS SPECIALIST | 62,918 | 1.15 | 59,134 | 1.00 | 66,410 | 1.15 | 7,838 | 0.13 | 66,410 | 1.15 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 03PR30 - PUBLIC RELATIONS COORDINATOR | 61,452 | 1.00 | 62,657 | 1.00 | 63,625 | 1.00 | 8,449 | 0.13 | 63,625 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 03PR40 - PUBLIC RELATIONS DIRECTOR | 74,728 | 1.00 | 82,373 | 1.00 | 77,120 | 1.00 | 10,919 | 0.13 | 77,120 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CM30 - CORRECTIONAL PROGRAM SPEC | 2,808 | 0.05 | 3,140 | 0.04 | 2,898 | 0.05 | 0 | 0.00 | 2,898 | 0.05 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CM40 - CORRECTIONAL PROGRAM SPV | 0 | 0.00 | 3,588 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CY10 - CORRECTIONAL OFFICER | 29,244 | 0.52 | 22,560 | 0.33 | 30,180 | 0.52 | 2,890 | 0.04 | 30,180 | 0.52 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CY20 - CORRECTIONAL SERGEANT | 3,744 | 0.06 | 520 | 0.01 | 3,863 | 0.06 | 0 | 0.00 | 3,863 | 0.06 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CY30 - CORRECTIONAL LIEUTENANT | 1,170 | 0.01 | 0 | 0.00 | 1,208 | 0.01 | 0 | 0.00 | 1,208 | 0.01 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 04CY40 - CORRECTIONAL CAPTAIN | 0 | 0.00 | 122 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 09ES20 - ENGNG SURVEYING & FIELD TECH | 142,261 | 2.50 | 99,835 | 2.00 | 101,858 | 2.00 | 13,719 | 0.25 | 101,858 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 09PL10 - LAND SURVEYOR-IN-TRAINING | 43,693 | 0.50 | 35,064 | 0.83 | 51,600 | 1.00 | 5,899 | 0.13 | 51,600 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 09PL20 - LAND SURVEYOR | 494,127 | 5.00 | 101,681 | 1.65 | 351,011 | 2.00 | 10,694 | 0.17 | 351,011 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 09PL30 - LAND SURVEY SUPERVISOR | 0 | 0.00 | 67,957 | 1.00 | 70,014 | 1.00 | 9,008 | 0.13 | 70,014 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 09PL40 - LAND SURVEY MANAGER | 155,392 | 1.18 | 76,905 | 1.00 | 108,765 | 1.18 | 10,193 | 0.13 | 108,765 | 1.18 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST | 94,020 | 1.00 | 75,595 | 0.87 | 223,130 | 2.00 | 0 | 0.00 | 223,130 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

JOB CLASS DETAIL

| | FY24 Budget | | FY24 Actual | | FY25 Budget | | FY25 Actual as of 9/24/24 | | FY26 DTREQ Core | | FY26 DTREQ New Decision Items | | FY26 GVREC Core | | FY26 GVREC New Decision Items | |
|---------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|--------------|--------------------|---------------|----------------------------------|-------------|--------------------|-------------|----------------------------------|-------------|
| | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE | Amount | FTE |
| | | | | | | | | | | | | | | | | |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT | 75,062 | 1.35 | 130,816 | 2.72 | 125,111 | 2.29 | 18,953 | 0.38 | 125,111 | 2.29 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC40 - ACCOUNTS SUPERVISOR | 87,134 | 1.40 | 65,343 | 1.08 | 89,923 | 1.40 | 7,633 | 0.13 | 89,923 | 1.40 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AC50 - ACCOUNTANT | 143,915 | 3.00 | 53,351 | 1.00 | 82,573 | 2.00 | 7,071 | 0.13 | 82,573 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AB30 - AGENCY BUDGET SPECIALIST | 0 | 0.00 | 18,755 | 0.21 | 0 | 0.00 | 11,858 | 0.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AD20 - AUDITOR | 484,045 | 10.50 | 333,003 | 6.88 | 462,403 | 9.13 | 45,146 | 0.88 | 462,403 | 9.13 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11AD40 - AUDITOR SUPERVISOR | 125,019 | 2.10 | 118,754 | 2.00 | 129,019 | 2.10 | 15,740 | 0.25 | 129,019 | 2.10 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11GR20 - GRANTS OFFICER | 55,254 | 1.00 | 56,001 | 1.00 | 72,814 | 2.00 | 7,423 | 0.13 | 72,814 | 2.00 | 188,539 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11GR50 - GRANTS MANAGER | 75,818 | 1.00 | 73,502 | 1.00 | 89,525 | 1.00 | 9,743 | 0.13 | 89,525 | 1.00 | 7,020 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 11PN30 - PROCUREMENT SPECIALIST | 68,156 | 1.00 | 52,411 | 0.94 | 73,157 | 1.00 | 7,304 | 0.13 | 73,157 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR20 - HUMAN RESOURCES GENERALIST | 54,558 | 1.00 | 50,032 | 0.96 | 56,305 | 1.00 | 7,010 | 0.13 | 56,305 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR30 - HUMAN RESOURCES SPECIALIST | 63,849 | 1.00 | 62,062 | 1.00 | 57,946 | 0.00 | 8,227 | 0.13 | 57,946 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12HR50 - HUMAN RESOURCES DIRECTOR | 94,024 | 1.00 | 104,218 | 1.00 | 97,033 | 1.00 | 14,256 | 0.13 | 97,033 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 13BE30 - BENEFIT PROGRAM SPECIALIST | 88,899 | 2.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB50 - LABORATORY SCIENTIST | 359,949 | 7.15 | 243,457 | 5.37 | 290,100 | 6.00 | 36,959 | 0.75 | 290,100 | 6.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB60 - SENIOR LABORATORY SCIENTIST | 770,058 | 14.90 | 488,342 | 9.37 | 693,529 | 13.50 | 87,321 | 1.50 | 693,529 | 13.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB70 - LABORATORY SUPERVISOR | 0 | 0.00 | 56,240 | 1.00 | 57,943 | 1.00 | 7,455 | 0.13 | 57,943 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 19LB80 - LABORATORY MANAGER | 1,006,357 | 12.92 | 397,198 | 5.96 | 686,026 | 6.25 | 53,151 | 0.75 | 686,026 | 6.25 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20EM40 - EMERGENCY MANAGEMENT SPV | 57,685 | 1.00 | 81,356 | 1.09 | 76,734 | 1.00 | 9,872 | 0.13 | 76,734 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 20SY10 - SECURITY OFFICER | 36,640 | 1.00 | 35,626 | 1.02 | 37,813 | 1.00 | 4,553 | 0.13 | 37,813 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG10 - MAINTENANCE/GROUNDS WORKER | 97,803 | 3.00 | 134,239 | 3.58 | 117,017 | 3.00 | 19,539 | 0.50 | 117,017 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICI | 129,846 | 3.00 | 156,759 | 3.73 | 134,000 | 3.00 | 21,863 | 0.50 | 134,000 | 3.00 | 0 | 2.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG30 - MAINTENANCE/GROUNDS SUPERVIS | 47,256 | 1.00 | 50,229 | 1.00 | 51,749 | 1.00 | 6,658 | 0.13 | 51,749 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22FG40 - MAINTENANCE/GROUNDS MANAGER | 59,246 | 1.00 | 43,450 | 0.72 | 66,019 | 1.00 | 7,590 | 0.13 | 66,019 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 22ST20 - SPECIALIZED TRADES WORKER | 237,650 | 5.00 | 170,219 | 3.66 | 198,332 | 4.00 | 24,620 | 0.50 | 198,332 | 4.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - SALARY DIFFERENTIAL | 0 | 0.00 | 156,511 | 0.00 | 0 | 0.00 | 18,911 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - LEAVE PAYOUTS | 0 | 0.00 | 202,389 | 0.00 | 0 | 0.00 | 14,203 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PLANNED HOURLY WAGES | 0 | 0.00 | 479,830 | 13.34 | 0 | 0.00 | 70,990 | 1.97 | 746,984 | 26.89 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PROVISIONAL WAGES | 0 | 0.00 | 42,534 | 0.58 | 0 | 0.00 | 6,734 | 0.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - SEASONAL WAGES | 0 | 0.00 | 1,330,927 | 34.97 | 0 | 0.00 | 138,547 | 4.36 | 1,520,811 | 38.86 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BUCKET - PER DIEM AND STIPEND WAGES | 0 | 0.00 | 20,862 | 0.00 | 0 | 0.00 | 2,752 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total | 26,260,587 | 475.09 | 20,630,688 | 383.40 | 27,636,919 | 477.76 | 2,733,391 | 48.88 | 27,361,919 | 477.76 | 630,202 | 7.00 | 0 | 0.00 | 0 | 0.00 |
| Total General Revenue | 6,218,516 | 93.10 | 5,868,080 | 105.32 | 6,656,503 | 94.77 | 660,880 | 10.89 | 6,656,503 | 94.77 | 344,965 | 3.50 | 0 | 0.00 | 0 | 0.00 |
| Total Federal | 3,191,260 | 48.26 | 2,395,809 | 41.88 | 3,416,298 | 49.26 | 321,123 | 5.45 | 3,416,298 | 49.26 | 285,237 | 1.50 | 0 | 0.00 | 0 | 0.00 |
| Total Other Funds | 16,850,811 | 333.73 | 12,366,799 | 236.20 | 17,564,118 | 333.73 | 1,751,388 | 32.54 | 17,289,118 | 333.73 | 0 | 2.00 | 0 | 0.00 | 0 | 0.00 |

Note: Totals Include Non-Counts

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal and Other

FUND NUMBER: 1133

Statutory
 Constitutional
Statute or Constitutional Reference

Federal Fund
Administratively Created
Interest Deposited to Fund

Subject to Biennial Sweep
Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1,160,841 | 1,160,841 | 417,731 | 206,279 | 206,279 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 5,729,959 | 5,729,959 | 14,587,699 | 14,587,699 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 5,729,959 | 5,729,959 | 14,587,699 | 14,587,699 | 0 |
| Total Resources Available | 6,890,800 | 6,890,800 | 15,005,430 | 14,793,978 | 206,279 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 8,085,767 | 5,060,438 | 16,493,887 | 15,688,603 | 0 |
| Transfer Appsps | 1,644,014 | 1,412,631 | 1,805,264 | 1,805,264 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 9,729,781 | 6,473,069 | 18,299,151 | 17,493,867 | 0 |
| BUDGET BALANCE | (2,838,981) | 417,731 | (3,293,721) | (2,699,889) | 206,279 |
| Unexpended Appropriation | 3,256,712 | 0 | 3,500,000 | 3,450,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 417,731 | 417,731 | 206,279 | 750,111 | 206,279 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 417,731 | 417,731 | 206,279 | 750,111 | 206,279 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 417,731 | 417,731 | 206,279 | 750,111 | 206,279 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal and Other

FUND NUMBER: 1133

| | |
|---|---|
| Revenue Source | Federal grants and cooperative agreements. |
| Fund Purpose | Federal funds for agricultural programs administered by Department of Agriculture. |
| Explanation of Unexpended Appropriation Amount | We expect revenues to be less than the appropriation in FY2025 and FY2026, although there may be additional revenues that we are not aware of at this time. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Animal Health Laboratory Fee Fund

FUND NUMBER: 1292

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

267.122 RSMo

| | |
|-------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> | Interest Deposited to Fund |

| | |
|-------------------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input checked="" type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 168,650 | 168,650 | 183,816 | 364,512 | 364,512 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,019,178 | 1,019,178 | 1,075,252 | 1,075,252 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,019,178 | 1,019,178 | 1,075,252 | 1,075,252 | 0 |
| Total Resources Available | 1,187,828 | 1,187,828 | 1,259,068 | 1,439,764 | 364,512 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 1,188,327 | 979,405 | 1,194,026 | 1,136,676 | 0 |
| Transfer Approps | 81,856 | 24,606 | 100,530 | 87,862 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 1,270,183 | 1,004,012 | 1,294,556 | 1,224,538 | 0 |
| BUDGET BALANCE | (82,355) | 183,816 | (35,488) | 215,226 | 364,512 |
| Unexpended Appropriation | 266,171 | 0 | 400,000 | 400,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 183,816 | 183,816 | 364,512 | 615,226 | 364,512 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 183,816 | 183,816 | 364,512 | 615,226 | 364,512 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 83,668 | 83,668 | 0 |
| Total Other Obligations | 0 | 0 | 83,668 | 83,668 | 0 |
| UNOBLIGATED CASH BALANCE | 183,816 | 183,816 | 280,844 | 531,558 | 364,512 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Animal Health Laboratory Fee Fund

FUND NUMBER: 1292

| | |
|---|---|
| Revenue Source | 2 CSR 30-1.020 sets the service charges for the Laboratory Fee Fund. |
| Fund Purpose | This fund shall be for the use and benefit of the animal health diagnostic laboratories to assist in defraying operating laboratory expense. |
| Explanation of Unexpended Appropriation Amount | The majority of the unexpended balance is Personal Service spending authority. Revenues have been used primarily to offset laboratory expenses and equipment costs and reduce reliance on general revenue |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the prior fiscal year. |
| Other Notes | Balance over \$225,000 is swept annually. |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Animal Care Reserve Fund

FUND NUMBER: 1295

Statutory

Constitutional

Statute or Constitutional Reference

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 745,360 | 745,360 | 1,047,463 | 781,520 | 781,520 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 609,192 | 609,192 | 625,000 | 625,000 | 0 |
| Transfers In | 33,465 | 33,465 | 0 | 0 | 0 |
| Total Receipts | 642,657 | 642,657 | 625,000 | 625,000 | 0 |
| Total Resources Available | 1,388,017 | 1,388,017 | 1,672,463 | 1,406,520 | 781,520 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 813,561 | 245,594 | 832,851 | 815,849 | 0 |
| Transfer Appsps | 195,082 | 94,960 | 433,092 | 422,931 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 1,008,643 | 340,555 | 1,265,943 | 1,238,780 | 0 |
| BUDGET BALANCE | 379,374 | 1,047,463 | 406,520 | 167,740 | 781,520 |
| Unexpended Appropriation | 668,088 | 0 | 375,000 | 385,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,047,463 | 1,047,463 | 781,520 | 552,740 | 781,520 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,047,463 | 1,047,463 | 781,520 | 552,740 | 781,520 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 349,187 | 349,187 | 0 |
| Total Other Obligations | 0 | 0 | 349,187 | 349,187 | 0 |
| UNOBLIGATED CASH BALANCE | 1,047,463 | 1,047,463 | 432,333 | 203,553 | 781,520 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Animal Care Reserve Fund

FUND NUMBER: 1295

| | |
|---|---|
| Revenue Source | All fees collected by the director from licenses issued under sections 273.325 to 273.357. |
| Fund Purpose | Fees collected for the licensing of facilities shall be deposited into this fund for the use and benefit of the Department of Agriculture to administer the provisions of sections 273.325. |
| Explanation of Unexpended Appropriation Amount | Lapse is primarily due to the appropriation exceeding annual revenues, although those revenues may increase. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on four month's average expenditure since annual license fees are due January 31. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Brands Fund

FUND NUMBER: 1299

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | 268.131 RSMo |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | |

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|---|
| <input checked="" type="checkbox"/> Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 20,208 | 20,208 | 12,067 | 9,838 | 9,838 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 22,250 | 22,250 | 20,155 | 20,155 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 22,250 | 22,250 | 20,155 | 20,155 | 0 |
| Total Resources Available | 42,458 | 42,458 | 32,222 | 29,993 | 9,838 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 33,832 | 18,368 | 33,836 | 30,839 | 0 |
| Transfer Approps | 12,080 | 12,023 | 548 | 61 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 45,912 | 30,391 | 34,384 | 30,900 | 0 |
| BUDGET BALANCE | (3,454) | 12,067 | (2,162) | (907) | 9,838 |
| Unexpended Appropriation | 15,521 | 0 | 12,000 | 12,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 12,067 | 12,067 | 9,838 | 11,093 | 9,838 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 12,067 | 12,067 | 9,838 | 11,093 | 9,838 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 2,030 | 2,030 | 0 |
| Total Other Obligations | 0 | 0 | 2,030 | 2,030 | 0 |
| UNOBLIGATED CASH BALANCE | 12,067 | 12,067 | 7,808 | 9,063 | 9,838 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Brands Fund

FUND NUMBER: 1299

| | |
|---|---|
| Revenue Source | 268.401, RSMo requires the director to examine and register livestock brands in Missouri. This is a voluntary program but no evidence of ownership by brand shall be permitted in any court in this state unless the brand is recorded with the department. |
| Fund Purpose | Fees collected from brand registration, renewals and sale brand books shall be used to administer the provisions of 268, RSMo by the Division of Animal Health of the Department of Agriculture. |
| Explanation of Unexpended Appropriation Amount | Revenues are less than the appropriation for this program. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the prior fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Commodity Council Merchandising Fund

FUND NUMBER: 1406

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | 275.350 RSMo |

| | |
|--|----------------------------|
| | Federal Fund |
| | Administratively Created |
| | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 50,300 | 50,300 | 41,468 | 27,071 | 27,071 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 99,097 | 99,097 | 100,000 | 100,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 99,097 | 99,097 | 100,000 | 100,000 | 0 |
| Total Resources Available | 149,397 | 149,397 | 141,468 | 127,071 | 27,071 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 115,548 | 73,370 | 118,115 | 113,070 | 0 |
| Transfer Apps | 52,149 | 34,558 | 56,282 | 54,692 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 167,697 | 107,928 | 174,397 | 167,762 | 0 |
| BUDGET BALANCE | (18,300) | 41,468 | (32,929) | (40,691) | 27,071 |
| Unexpended Appropriation | 59,769 | 0 | 60,000 | 60,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 41,468 | 41,468 | 27,071 | 19,309 | 27,071 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 41,468 | 41,468 | 27,071 | 19,309 | 27,071 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 8,994 | 8,994 | 0 |
| Total Other Obligations | 0 | 0 | 8,994 | 8,994 | 0 |
| UNOBLIGATED CASH BALANCE | 41,468 | 41,468 | 18,077 | 10,315 | 27,071 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Commodity Council Merchandising Fund

FUND NUMBER: 1406

| | |
|---|--|
| Revenue Source | The Commodity Merchandising Program provides centralized check-off collection and distribution services for nine merchandising councils. All operating costs are paid from administrative funds received from the merchandising councils. |
| Fund Purpose | Authorizes commodity merchandising councils to contract with MDA for the collection, refunds and distribution of commodity assessment fees. Commodity merchandising councils use assessment fees for education, research, and development. |
| Explanation of Unexpended Appropriation Amount | Revenues are less than the appropriation for this program. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the prior fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Single Purpose Animal Facilities Loan Program Fund

FUND NUMBER: 1408

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

348.225 RSMo

| | |
|---------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> X | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 64,602 | 64,602 | 26,104 | 4,558 | 4,558 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 61,380 | 61,380 | 60,000 | 60,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 61,380 | 61,380 | 60,000 | 60,000 | 0 |
| Total Resources Available | 125,982 | 125,982 | 86,104 | 64,558 | 4,558 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 160,109 | 63,995 | 164,792 | 158,687 | 0 |
| Transfer Apps | 74,174 | 35,883 | 96,754 | 95,100 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 234,283 | 99,877 | 261,546 | 253,787 | 0 |
| BUDGET BALANCE | (108,301) | 26,104 | (175,442) | (189,229) | 4,558 |
| Unexpended Appropriation | 134,406 | 0 | 180,000 | 200,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 26,104 | 26,104 | 4,558 | 10,771 | 4,558 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 26,104 | 26,104 | 4,558 | 10,771 | 4,558 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 26,104 | 26,104 | 4,558 | 10,771 | 4,558 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Single Purpose Animal Facilities Loan Program Fund

FUND NUMBER: 1408

| | |
|---|--|
| Revenue Source | The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% is received on the unpaid principal of the loan. |
| Fund Purpose | To account for the 1% fees received by the Agriculture and Small Business Development Authority through the Single-Purpose Animal Facilities Loan Guarantee Program. The fees consist of a one-time participation fee of 1% and .5% guarantee fee of loan amount at time of closing. An annual guarantee fee of .5% on the unpaid principal of the loan. These moneys are to be used, upon appropriation, to pay the costs of administering the program. |
| Explanation of Unexpended Appropriation Amount | Revenues are less than the appropriation for this program. Current vacant FTE in program due to reduced loan activity. A pickup in loan activity would require this FTE to be filled. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No Cash Flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund

FUND NUMBER: 1409

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

Federal Fund

Administratively Created

X Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 201,046 | 0 | 201,046 | 201,046 | 0 |
| Transfer Appsps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 201,046 | 0 | 201,046 | 201,046 | 0 |
| BUDGET BALANCE | (201,046) | 0 | (201,046) | (201,046) | 0 |
| Unexpended Appropriation | 201,046 | 0 | 201,046 | 201,046 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Single Purpose Animal Facilities Loan Guarantee Fund

FUND NUMBER: 1409

| | |
|---|--|
| Revenue Source | Appropriations by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. In addition, all money received by the Authority for payments made on previously defaulted loan guarantees are deposited into this fund. |
| Fund Purpose | The moneys are to be used to satisfy a defaulted guaranteed loan under the Single-Purpose Animal Facilities Loan Guarantee Fund administered by the Agriculture and Small Business Development Authority. |
| Explanation of Unexpended Appropriation Amount | No defaulted loans |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Fair Fee Fund

FUND NUMBER: 1410

| | |
|---|-------------------------------------|
| X | Statutory |
| | Constitutional |
| | Statute or Constitutional Reference |

262.260 RSMo

| | |
|---|----------------------------|
| | Federal Fund |
| | Administratively Created |
| X | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 2,165,713 | 2,165,713 | 2,983,601 | 3,410,623 | 3,410,623 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 6,320,665 | 6,320,665 | 6,502,270 | 6,502,270 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 6,320,665 | 6,320,665 | 6,502,270 | 6,502,270 | 0 |
| Total Resources Available | 8,486,378 | 8,486,378 | 9,485,871 | 9,912,893 | 3,410,623 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 5,425,590 | 5,144,100 | 5,379,219 | 5,634,443 | 0 |
| Transfer Apps | 781,920 | 358,678 | 1,296,029 | 1,212,905 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 6,207,510 | 5,502,778 | 6,675,248 | 6,847,348 | 0 |
| BUDGET BALANCE | 2,278,868 | 2,983,601 | 2,810,623 | 3,065,545 | 3,410,623 |
| Unexpended Appropriation | 704,732 | 0 | 600,000 | 580,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 2,983,601 | 2,983,601 | 3,410,623 | 3,645,545 | 3,410,623 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 2,983,601 | 2,983,601 | 3,410,623 | 3,645,545 | 3,410,623 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 917,130 | 917,130 | 0 |
| Total Other Obligations | 0 | 0 | 917,130 | 917,130 | 0 |
| UNOBLIGATED CASH BALANCE | 2,983,601 | 2,983,601 | 2,493,493 | 2,728,415 | 3,410,623 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Fair Fee Fund

FUND NUMBER: 1410

| | |
|---|--|
| Revenue Source | The annual Fair showcases the best in Missouri agriculture and arts through competition and education. The Fair charges entry fees, concession fees and admission in order to pay for premiums, judges and other related expenses. The Fairgrounds hosts camper rallies, wedding receptions, and livestock shows in addition to the annual Fair on its 145 buildings/ structures and 596 acre grounds. These fees help with the maintenance and upkeep of the grounds. |
| Fund Purpose | For building and improving and beautifying the grounds, paying premiums, and defraying ordinary operating expenses of the state fair including officers' salaries and the hiring of assistants. |
| Explanation of Unexpended Appropriation Amount | State Fair's steady revenue growth is reducing the size of the appropriation lapse. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund

FUND NUMBER: 1411

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | 348.409 RSMo |

| | |
|-------------------------------------|----------------------------|
| | Federal Fund |
| | Administratively Created |
| <input checked="" type="checkbox"/> | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 18,159 | 18,159 | 18,737 | 19,332 | 19,332 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 578 | 578 | 595 | 595 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 578 | 578 | 595 | 595 | 0 |
| Total Resources Available | 18,737 | 18,737 | 19,332 | 19,927 | 19,332 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 624,501 | 0 | 624,501 | 624,501 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 624,501 | 0 | 624,501 | 624,501 | 0 |
| BUDGET BALANCE | (605,764) | 18,737 | (605,169) | (604,574) | 19,332 |
| Unexpended Appropriation | 624,501 | 0 | 624,501 | 624,501 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 18,737 | 18,737 | 19,332 | 19,927 | 19,332 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 18,737 | 18,737 | 19,332 | 19,927 | 19,332 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 18,737 | 18,737 | 19,332 | 19,927 | 19,332 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization and Business Dev Loan Guarantee Fund

FUND NUMBER: 1411

| | |
|---|--|
| Revenue Source | Moneys appropriated by the General Assembly, charges gifts, grants, bequests from federal, private or other sources, investment income, and moneys received for payments on previously defaulted guaranteed loans. |
| Fund Purpose | Moneys are used for the payments of defaults on guaranteed loans. |
| Explanation of Unexpended Appropriation Amount | There have been limited loan defaults. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund

FUND NUMBER: 1412

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

348.410 RSMo

| | |
|---------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> X | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1 | 1 | 1 | 1 | 1 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 1 | 1 | 1 | 1 | 1 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 0 | 0 | 0 | 0 | 0 |
| Transfer Appsps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 0 | 0 | 0 | 0 | 0 |
| BUDGET BALANCE | 1 | 1 | 1 | 1 | 1 |
| Unexpended Appropriation | 0 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1 | 1 | 1 | 1 | 1 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1 | 1 | 1 | 1 | 1 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 1 | 1 | 1 | 1 | 1 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Business Development Loan Program Fund

FUND NUMBER: 1412

| | |
|---|--|
| Revenue Source | One-time participation fee of one percent; a special loan guarantee fee of up to one percent per annum of the outstanding principal; and/or a one-time grant application fee not to exceed two hundred dollars (\$200) collected by the authority. |
| Fund Purpose | These moneys shall be used, upon appropriation, to pay the costs of administering the program and for no other purpose. |
| Explanation of Unexpended Appropriation Amount | There are no revenues and no expenditures for this fund. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Grant Fund

FUND NUMBER: 1413

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

348.408 RSMo

| | |
|---------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> X | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 100 | 0 | 100 | 100 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 100 | 0 | 100 | 100 | 0 |
| BUDGET BALANCE | (100) | 0 | (100) | (100) | 0 |
| Unexpended Appropriation | 100 | 0 | 100 | 100 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agricultural Product Utilization Grant Fund

FUND NUMBER: 1413

| | |
|---|--|
| Revenue Source | Appropriations by the general assembly and interest income on the fund. |
| Fund Purpose | To provide grants for the creation, development and operation for up to three years of rural agricultural businesses whose projects add value to agricultural products and aid the economy of a rural community. |
| Explanation of Unexpended Appropriation Amount | Appropriations exceed revenues. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Dairy Industry Revitalization Fund

FUND NUMBER: 1414

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | 261.275 RSMo |

| | |
|-------------------------------------|----------------------------|
| | Federal Fund |
| <input checked="" type="checkbox"/> | Administratively Created |
| | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 4,872 | 4,872 | 5,027 | 5,192 | 5,192 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 155 | 155 | 165 | 165 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 155 | 155 | 165 | 165 | 0 |
| Total Resources Available | 5,027 | 5,027 | 5,192 | 5,357 | 5,192 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 25,000 | 0 | 25,000 | 25,000 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 25,000 | 0 | 25,000 | 25,000 | 0 |
| BUDGET BALANCE | (19,973) | 5,027 | (19,808) | (19,643) | 5,192 |
| Unexpended Appropriation | 25,000 | 0 | 25,000 | 25,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 5,027 | 5,027 | 5,192 | 5,357 | 5,192 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 5,027 | 5,027 | 5,192 | 5,357 | 5,192 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 5,027 | 5,027 | 5,192 | 5,357 | 5,192 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Dairy Industry Revitalization Fund

FUND NUMBER: 1414

| | |
|---|---|
| Revenue Source | Shall consist of moneys appropriated by the General Assembly |
| Fund Purpose | Shall be used solely to enhance and improve Missouri's dairy and dairy processing industries in the manner provided for in the "Missouri Dairy Revitalization Act of 2015." |
| Explanation of Unexpended Appropriation Amount | Elimination of the General Revenue transfer into this fund in FY21 will significantly reduce expenditures. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Land Survey Revolving Services Fund

FUND NUMBER: 1426

| | |
|---|-------------|
| <input checked="" type="checkbox"/> Statutory | |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | 60.595 RSMo |

| | |
|--|----------------------------|
| | Federal Fund |
| | Administratively Created |
| | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 395,969 | 395,969 | 328,109 | 247,655 | 247,655 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 199,208 | 199,208 | 199,046 | 199,046 | 0 |
| Transfers In | 30,346 | 30,346 | 31,000 | 31,000 | 0 |
| Total Receipts | 229,554 | 229,554 | 230,046 | 230,046 | 0 |
| Total Resources Available | 625,523 | 625,523 | 558,155 | 477,701 | 247,655 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 303,455 | 202,562 | 310,605 | 310,605 | 0 |
| Transfer Approps | 137,487 | 94,852 | 149,895 | 146,678 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 440,942 | 297,414 | 460,500 | 457,283 | 0 |
| BUDGET BALANCE | 184,581 | 328,109 | 97,655 | 20,418 | 247,655 |
| Unexpended Appropriation | 143,528 | 0 | 150,000 | 150,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 328,109 | 328,109 | 247,655 | 170,418 | 247,655 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 328,109 | 328,109 | 247,655 | 170,418 | 247,655 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 49,569 | 49,569 | 0 |
| Total Other Obligations | 0 | 0 | 49,569 | 49,569 | 0 |
| UNOBLIGATED CASH BALANCE | 328,109 | 328,109 | 198,086 | 120,849 | 247,655 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Land Survey Revolving Services Fund

FUND NUMBER: 1426

| | |
|---|---|
| Revenue Source | The sale of land survey documents produced by the Land Survey Program. |
| Fund Purpose | To cover expenses associated with the production of land survey documents. |
| Explanation of Unexpended Appropriation Amount | Program expenses vary from year to year. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Industrial Hemp Fund

FUND NUMBER: 1476

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

195.764 RSMo

| | |
|---------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> X | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 24,564 | 24,564 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 206 | 206 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 206 | 206 | 0 | 0 | 0 |
| Total Resources Available | 24,770 | 24,770 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 4,651 | 54 | 0 | 0 | 0 |
| Transfer Apps | 119,167 | 24,716 | 1,386 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 123,818 | 24,770 | 1,386 | 0 | 0 |
| BUDGET BALANCE | (99,048) | 0 | (1,386) | 0 | 0 |
| Unexpended Appropriation | 99,048 | 0 | 1,386 | 1,386 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 1,386 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 1,386 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 1,386 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Industrial Hemp Fund

FUND NUMBER: 1476

| | |
|---|--|
| Revenue Source | Application, registration, inspection, and sample analysis fees. |
| Fund Purpose | To cover expenses associated with the Industrial Hemp program. |
| Explanation of Unexpended Appropriation Amount | New Program in Fiscal Year 2020. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | The fund was closed after USDA took over the program. |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Aquaculture Marketing Development Fund

FUND NUMBER: 1573

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

275.454 RSMo

| |
|---|
| <input type="checkbox"/> Federal Fund |
| <input type="checkbox"/> Administratively Created |
| <input type="checkbox"/> Interest Deposited to Fund |

| |
|--|
| <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 58 | 58 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 3,042 | 3,042 | 3,100 | 3,100 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 3,042 | 3,042 | 3,100 | 3,100 | 0 |
| Total Resources Available | 3,042 | 3,042 | 3,100 | 3,158 | 58 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 7,000 | 3,042 | 7,000 | 7,000 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 7,000 | 3,042 | 7,000 | 7,000 | 0 |
| BUDGET BALANCE | (3,958) | 0 | (3,900) | (3,842) | 58 |
| Unexpended Appropriation | 3,958 | 0 | 3,958 | 3,958 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 58 | 116 | 58 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 58 | 116 | 58 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 58 | 116 | 58 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Aquaculture Marketing Development Fund

FUND NUMBER: 1573

| | |
|---|---|
| Revenue Source | Requires the director to collect an additional charge of \$3 per ton of fish food purchased by commercial fish producers in Missouri. |
| Fund Purpose | Moneys are used for the marketing of fish and fish products in the state and for expenses incurred in collecting moneys for the fund |
| Explanation of Unexpended Appropriation Amount | This appropriated amount exceeds annual revenues. Annual revenues are transferred to the Aquaculture Council (less a small administrative fee). |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Sales and Markets Fees Fund

FUND NUMBER: 1581

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

277.040 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|---|
| <input checked="" type="checkbox"/> Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 75 | 75 | 1,557 | 1,557 | 1,557 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 9,075 | 9,075 | 10,000 | 10,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 9,075 | 9,075 | 10,000 | 10,000 | 0 |
| Total Resources Available | 9,150 | 9,150 | 11,557 | 11,557 | 1,557 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 30,949 | 7,518 | 30,949 | 30,690 | 0 |
| Transfer Approps | 75 | 75 | 1,000 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 31,024 | 7,593 | 31,949 | 30,690 | 0 |
| BUDGET BALANCE | (21,874) | 1,557 | (20,392) | (19,133) | 1,557 |
| Unexpended Appropriation | 23,431 | 0 | 21,949 | 21,949 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,557 | 1,557 | 1,557 | 2,816 | 1,557 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,557 | 1,557 | 1,557 | 2,816 | 1,557 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 1,557 | 1,557 | 1,557 | 2,816 | 1,557 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Sales and Markets Fees Fund

FUND NUMBER: 1581

| | |
|---|---|
| Revenue Source | 2 CSR 30-6.015 requires any person engaged in establishing or operating a livestock or market to file an application for an annual license with the state veterinarian. |
| Fund Purpose | Fees collected from licensing livestock markets sales are for the use and benefit of the Animal Health Division to administer the provisions of the Missouri Livestock Marketing Law. |
| Explanation of Unexpended Appropriation Amount | The appropriation exceeds annual revenues, although revenues may grow. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Apple Merchandising Fund

FUND NUMBER: 1615

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

265.180 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 20,002 | 20,002 | 21,331 | 15,661 | 15,661 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,329 | 1,329 | 1,330 | 1,330 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,329 | 1,329 | 1,330 | 1,330 | 0 |
| Total Resources Available | 21,331 | 21,331 | 22,661 | 16,991 | 15,661 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 7,000 | 0 | 7,000 | 7,000 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 7,000 | 0 | 7,000 | 7,000 | 0 |
| BUDGET BALANCE | 14,331 | 21,331 | 15,661 | 9,991 | 15,661 |
| Unexpended Appropriation | 7,000 | 0 | 0 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 21,331 | 21,331 | 15,661 | 9,991 | 15,661 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 21,331 | 21,331 | 15,661 | 9,991 | 15,661 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 21,331 | 21,331 | 15,661 | 9,991 | 15,661 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Apple Merchandising Fund

FUND NUMBER: 1615

| | |
|---|---|
| Revenue Source | Merchandising fee of one cent per bushel imposed on all apples grown in Missouri and not sold for processing or manufacturing purposes. |
| Fund Purpose | To be used exclusively for the administration and enforcement of sections 265.130 through 265.210, RSMo. |
| Explanation of Unexpended Appropriation Amount | Annual revenues are less than the appropriated amount, although revenues could grow. Lack of sufficient appropriation authority would prevent the pass-through of these check-off revenues to the State Horticulture Society. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Dealer Law Enforcement and Administration Fund

FUND NUMBER: 1624

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

276.617 RSMo

| | |
|---------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> X | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 9 | 9 | 9 | 9 | 9 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 9 | 9 | 9 | 9 | 9 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 94 | 0 | 94 | 0 | 0 |
| Transfer Appsps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 94 | 0 | 94 | 0 | 0 |
| BUDGET BALANCE | (85) | 9 | (85) | 9 | 9 |
| Unexpended Appropriation | 94 | 0 | 94 | 94 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 9 | 9 | 9 | 103 | 9 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 9 | 9 | 9 | 103 | 9 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 9 | 9 | 9 | 103 | 9 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Dealer Law Enforcement and Administration Fund

FUND NUMBER: 1624

| | |
|---|---|
| Revenue Source | All penalties assessed for violations of Chapter 276 RSMo shall be credited to this fund (276.617). |
| Fund Purpose | Fund shall be for the use and benefit of the Animal Health Division of the Department of Agriculture to carry out the provisions of Chapter 276 RSMo and enforcement of animal disease control and eradication. |
| Explanation of Unexpended Appropriation Amount | There have not been any revenues for several years. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Milk Inspection Fee Fund

FUND NUMBER: 1645

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | 196.947 RSMo |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | |

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Working | Governor Recommended |
| Beginning Cash Balance | 1,507,778 | 1,507,778 | 1,510,606 | 1,220,244 | 1,220,244 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 904,790 | 904,790 | 900,368 | 900,368 | 0 |
| Transfers In | 24,400 | 24,400 | 24,500 | 24,500 | 0 |
| Total Receipts | 929,190 | 929,190 | 924,868 | 924,868 | 0 |
| Total Resources Available | 2,436,968 | 2,436,968 | 2,435,474 | 2,145,112 | 1,220,244 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 1,549,409 | 682,278 | 1,574,237 | 1,574,272 | 0 |
| Transfer Approps | 423,730 | 244,083 | 440,993 | 440,993 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 1,973,139 | 926,362 | 2,015,230 | 2,015,265 | 0 |
| BUDGET BALANCE | 463,829 | 1,510,606 | 420,244 | 129,847 | 1,220,244 |
| Unexpended Appropriation | 1,046,778 | 0 | 800,000 | 800,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,510,606 | 1,510,606 | 1,220,244 | 929,847 | 1,220,244 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,510,606 | 1,510,606 | 1,220,244 | 929,847 | 1,220,244 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 77,197 | 77,197 | 0 |
| Total Other Obligations | 0 | 0 | 77,197 | 77,197 | 0 |
| UNOBLIGATED CASH BALANCE | 1,510,606 | 1,510,606 | 1,143,047 | 852,650 | 1,220,244 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Milk Inspection Fee Fund

FUND NUMBER: 1645

| | |
|---|---|
| Revenue Source | Grade A program inspections fees are set yearly by the State Milk Board. Inspection fees are assessed per 100 pounds on 1) milk and milk products produced in Missouri and 2) milk and milk products shipped into Missouri. |
| Fund Purpose | All moneys received for state milk inspection are used exclusively for the purpose of defraying the cost of state milk inspection and for such services in addition thereto that are provided by the state government. |
| Explanation of Unexpended Appropriation Amount | State Milk Board appropriations included anticipated costs for State Milk Board if the current contracts with local health departments for inspection services are not renewed. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Grain Inspection Fee Fund

FUND NUMBER: 1647

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

411.151 RSMo

| |
|--|
| <input type="checkbox"/> Federal Fund |
| <input type="checkbox"/> Administratively Created |
| <input checked="" type="checkbox"/> Interest Deposited to Fund |

| |
|--|
| <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|-------------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 2,101,949 | 2,101,949 | 1,871,725 | 1,327,336 | 1,327,336 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 3,916,412 | 3,916,412 | 3,916,472 | 3,916,472 | 0 |
| Transfers In | 9,093 | 9,093 | 9,100 | 9,100 | 0 |
| Total Receipts | 3,925,505 | 3,925,505 | 3,925,572 | 3,925,572 | 0 |
| Total Resources Available | 6,027,454 | 6,027,454 | 5,797,297 | 5,252,908 | 1,327,336 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 4,031,384 | 2,851,195 | 3,998,697 | 3,871,999 | 0 |
| Transfer Approps | 1,986,843 | 1,304,534 | 2,271,264 | 2,216,325 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 6,018,227 | 4,155,729 | 6,269,961 | 6,088,324 | 0 |
| BUDGET BALANCE | 9,227 | 1,871,725 | (472,664) | (835,416) | 1,327,336 |
| Unexpended Appropriation | 1,862,498 | 0 | 1,800,000 | 1,700,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,871,725 | 1,871,725 | 1,327,336 | 864,584 | 1,327,336 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,871,725 | 1,871,725 | 1,327,336 | 864,584 | 1,327,336 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 346,310 | 346,310 | 0 |
| Total Other Obligations | 0 | 0 | 346,310 | 346,310 | 0 |
| UNOBLIGATED CASH BALANCE | 1,871,725 | 1,871,725 | 981,026 | 518,274 | 1,327,336 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Grain Inspection Fee Fund

FUND NUMBER: 1647

| | |
|---|--|
| Revenue Source | All fees collected from the inspection and weighing of grain, rice and processed commodities are deposited into the Grain Inspection Fee Fund. |
| Fund Purpose | Used for the payment of salaries and expenses including any fee or payment required for compliance with federal law or regulation necessary for carrying out grain inspection and weighing services. |
| Explanation of Unexpended Appropriation Amount | Revenues are expected to be less than the appropriation. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Petroleum Inspection Fund

FUND NUMBER: 1662

| | |
|---|-------------------------------------|
| X | Statutory |
| | Constitutional |
| | Statute or Constitutional Reference |

414.082 RSMo

| | |
|---|----------------------------|
| | Federal Fund |
| | Administratively Created |
| X | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------|-------------------|--------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1,600,856 | 1,600,856 | 792,046 | 648,890 | 648,890 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 3,132,360 | 3,132,360 | 3,132,245 | 3,132,245 | 0 |
| Transfers In | 31,523 | 31,523 | 31,500 | 31,500 | 0 |
| Total Receipts | 3,163,883 | 3,163,883 | 3,163,745 | 3,163,745 | 0 |
| Total Resources Available | 4,764,739 | 4,764,739 | 3,955,791 | 3,812,635 | 648,890 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 3,706,541 | 2,864,512 | 3,678,650 | 3,682,889 | 0 |
| Transfer Approps | 1,415,799 | 1,108,180 | 1,478,251 | 1,424,005 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 5,122,340 | 3,972,693 | 5,156,901 | 5,106,894 | 0 |
| BUDGET BALANCE | (357,601) | 792,046 | (1,201,110) | (1,294,259) | 648,890 |
| Unexpended Appropriation | 1,149,647 | 0 | 1,850,000 | 2,350,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 792,046 | 792,046 | 648,890 | 1,055,741 | 648,890 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 792,046 | 792,046 | 648,890 | 1,055,741 | 648,890 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 331,058 | 331,058 | 0 |
| Total Other Obligations | 0 | 0 | 331,058 | 331,058 | 0 |
| UNOBLIGATED CASH BALANCE | 792,046 | 792,046 | 317,832 | 724,683 | 648,890 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Petroleum Inspection Fund

FUND NUMBER: 1662

| | |
|---|---|
| Revenue Source | Petroleum inspection fees are collected by the department of revenue. Each year the director of revenue sets the fee based on the previous year's expenditures of MDA's petroleum inspection and fuel quality programs. The Petroleum Inspection Fee is \$.045 cents per 50 gallon barrel as of April 1, 2024. |
| Fund Purpose | The Petroleum Inspection Fund was created to fund the expenditures for administering Sections 414.012 to 414.152 RSMo, which includes semi-annual inspections to ensure the accuracy and safety of all commercial fuel dispensing devices and the safety of all fuel delivery, storage, and dispensing locations in Missouri. The Fuel Quality Program samples, inspects, and tests motor fuels to ensure that fuels meet minimum quality specifications. |
| Explanation of Unexpended Appropriation Amount | Lapse is due to vacancies and supply chain issues. Working to fill vacancies. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on one month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Land Survey Fund

FUND NUMBER: 1668

| | |
|---|-------------------------------------|
| X | Statutory |
| | Constitutional |
| | Statute or Constitutional Reference |

59.319.3 (1) RSMo

| | |
|---|----------------------------|
| | Federal Fund |
| | Administratively Created |
| X | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1,899,525 | 1,899,525 | 1,773,518 | 1,538,630 | 1,538,630 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,007,229 | 1,007,229 | 1,009,163 | 1,009,163 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,007,229 | 1,007,229 | 1,009,163 | 1,009,163 | 0 |
| Total Resources Available | 2,906,754 | 2,906,754 | 2,782,681 | 2,547,793 | 1,538,630 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 1,399,534 | 790,246 | 1,469,860 | 1,283,950 | 0 |
| Transfer Apps | 560,701 | 342,990 | 574,191 | 553,036 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 1,960,235 | 1,133,236 | 2,044,051 | 1,836,986 | 0 |
| BUDGET BALANCE | 946,519 | 1,773,518 | 738,630 | 710,807 | 1,538,630 |
| Unexpended Appropriation | 826,999 | 0 | 800,000 | 800,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1,773,518 | 1,773,518 | 1,538,630 | 1,510,807 | 1,538,630 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1,773,518 | 1,773,518 | 1,538,630 | 1,510,807 | 1,538,630 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 94,437 | 94,437 | 0 |
| Total Other Obligations | 0 | 0 | 94,437 | 94,437 | 0 |
| UNOBLIGATED CASH BALANCE | 1,773,518 | 1,773,518 | 1,444,193 | 1,416,370 | 1,538,630 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Land Survey Fund

FUND NUMBER: 1668

| | |
|---|---|
| Revenue Source | Revenues are from a \$1 recording fee collected by the offices of county recorders of deeds. |
| Fund Purpose | To provide for the establishment restoration, maintenance, and preservation of land survey monuments, sections corners, and quarter section corner and to maintain a comprehensive system for Missouri land survey records. |
| Explanation of Unexpended Appropriation Amount | Vacancies will be filled and thereby reduce the unexpended appropriation. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: The Agriculture Business Development Fund

FUND NUMBER: 1683

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

351.035 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 132,000 | 132,000 | 143,651 | 136,023 | 136,023 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 30,363 | 30,363 | 30,320 | 30,320 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 30,363 | 30,363 | 30,320 | 30,320 | 0 |
| Total Resources Available | 162,363 | 162,363 | 173,971 | 166,343 | 136,023 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 159,182 | 18,712 | 159,341 | 156,851 | 0 |
| Transfer Apps | 2,083 | 0 | 3,607 | 3,327 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 161,265 | 18,712 | 162,948 | 160,178 | 0 |
| BUDGET BALANCE | 1,098 | 143,651 | 11,023 | 6,165 | 136,023 |
| Unexpended Appropriation | 142,553 | 0 | 125,000 | 125,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 143,651 | 143,651 | 136,023 | 131,165 | 136,023 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 143,651 | 143,651 | 136,023 | 131,165 | 136,023 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 1,560 | 1,560 | 0 |
| Total Other Obligations | 0 | 0 | 1,560 | 1,560 | 0 |
| UNOBLIGATED CASH BALANCE | 143,651 | 143,651 | 134,463 | 129,605 | 136,023 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: The Agriculture Business Development Fund

FUND NUMBER: 1683

| | |
|---|--|
| Revenue Source | All moneys received by the state department of agriculture for marketing development from any source within the state shall be deposited in the fund. |
| Fund Purpose | Miscellaneous receipts are deposited into the fund for market development activities such as participation in domestic and international trade shows, registrations for the Missouri Youth Livestock Grading and Judging Contest and Workshop, and registrations for educational and promotional seminars. The fund is also used for various other department activities including the Governor's Conference on Agriculture. |
| Explanation of Unexpended Appropriation Amount | The appropriation exceeds revenues, although expenditures are expected to grow. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Pet Spay and Neuter Fund

FUND NUMBER: 1747

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

301.3087 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 4,043 | 4,043 | 7,081 | 7,111 | 7,111 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| Total Resources Available | 26,043 | 26,043 | 29,081 | 29,111 | 7,111 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 50,000 | 18,962 | 50,000 | 50,000 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 50,000 | 18,962 | 50,000 | 50,000 | 0 |
| BUDGET BALANCE | (23,957) | 7,081 | (20,919) | (20,889) | 7,111 |
| Unexpended Appropriation | 31,038 | 0 | 28,030 | 28,030 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 7,081 | 7,081 | 7,111 | 7,141 | 7,111 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 7,081 | 7,081 | 7,111 | 7,141 | 7,111 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 7,081 | 7,081 | 7,111 | 7,141 | 7,111 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Missouri Pet Spay and Neuter Fund

FUND NUMBER: 1747

| | |
|---|---|
| Revenue Source | For a \$25 annual contribution to the MO Humane Association, a person shall be issued a license plate that says "I'm Pet Friendly". \$20 of the contribution is deposited into the "Missouri Pet Spay/Neuter Fund" administered by MDA to be used for grants for the spaying/neutering of dogs and cats. |
| Fund Purpose | Provide payments to approved facilities to assist with the spay and neuter fees of animals that are adoptable. |
| Explanation of Unexpended Appropriation Amount | The amount contributed is difficult to predict as it varies from \$0-\$25,000 annually. The committee tasked to grant the funding meets annually to distribute the contribution; however, there are times when the awardees do not spend the entire sum awarded. The appropriation enables the program to spend the balance of the contribution in the event the program participation increased. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | There are no cash flow needs for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agriculture Bond Trustee Fund

FUND NUMBER: 1756

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

277.080 RSMo

| |
|--|
| <input type="checkbox"/> Federal Fund |
| <input checked="" type="checkbox"/> Administratively Created |
| Interest Deposited to Fund |

| |
|--|
| <input type="checkbox"/> Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 13,759 | 13,759 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 13,759 | 13,759 | 0 | 0 | 0 |
| Total Resources Available | 13,759 | 13,759 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 129,000 | 13,759 | 129,000 | 129,000 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 129,000 | 13,759 | 129,000 | 129,000 | 0 |
| BUDGET BALANCE | (115,241) | 0 | (129,000) | (129,000) | 0 |
| Unexpended Appropriation | 115,241 | 0 | 129,000 | 129,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agriculture Bond Trustee Fund

FUND NUMBER: 1756

| | |
|---|---|
| Revenue Source | Bonds, CDs, etc. submitted by licensees to ensure the financial security of livestock markets. |
| Fund Purpose | This fund acts as insurance for livestock producers in the event of livestock market bankruptcies. To ensure solvent livestock markets and timely payments for livestock, bonds must be provided in an amount designated by the State Veterinarian. |
| Explanation of Unexpended Appropriation Amount | The financial security instruments are not deposited into the fund unless required by the State Veterinarian. (Section 277.080). |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is not needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine and Grape Fund

FUND NUMBER: 1787

| | |
|---|-------------------------------------|
| X | Statutory |
| | Constitutional |
| | Statute or Constitutional Reference |

311.554 RSMo

| | |
|---|----------------------------|
| | Federal Fund |
| | Administratively Created |
| X | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------|-------------------|------------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Approps | Department Request | Governor Recommended |
| Beginning Cash Balance | 222,877 | 222,877 | 100,966 | 23 | 23 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,598,624 | 1,598,624 | 1,621,560 | 1,621,560 | 0 |
| Transfers In | 6,988 | 6,988 | 7,000 | 7,000 | 0 |
| Total Receipts | 1,605,612 | 1,605,612 | 1,628,560 | 1,628,560 | 0 |
| Total Resources Available | 1,828,489 | 1,828,489 | 1,729,526 | 1,628,583 | 23 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 2,002,200 | 1,530,158 | 2,016,365 | 1,992,787 | 0 |
| Transfer Approps | 244,803 | 197,365 | 245,138 | 217,684 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 2,247,003 | 1,727,523 | 2,261,503 | 2,210,471 | 0 |
| BUDGET BALANCE | (418,514) | 100,966 | (531,977) | (581,888) | 23 |
| Unexpended Appropriation | 519,480 | 0 | 532,000 | 640,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 100,966 | 100,966 | 23 | 58,112 | 23 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 100,966 | 100,966 | 23 | 58,112 | 23 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 143,960 | 143,960 | 0 |
| Total Other Obligations | 0 | 0 | 143,960 | 143,960 | 0 |
| UNOBLIGATED CASH BALANCE | 100,966 | 100,966 | (143,937) | (85,848) | 23 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine and Grape Fund

FUND NUMBER: 1787

| | |
|---|---|
| Revenue Source | For the privilege of selling wine, a charge of twelve cents per gallon is deposited into this fund by the Department of Revenue. |
| Fund Purpose | Moneys shall be used for marketing development in developing programs for growing, selling, and marketing of grape products grown in Missouri, including all necessary funding for the employment of experts in the fields of viticulture and enology as deemed necessary, and programs aimed at improving marketing of all varieties of grapes grown in Missouri; and shall be appropriated and used for no other purpose. The state treasurer shall be custodian of the fund and shall approve disbursements from the fund to the department of agriculture for use solely by the Missouri wine and grape board created under section 262.820, RSMo, in accordance with sections 30.170 and 30.180, RSMo. |
| Explanation of Unexpended Appropriation Amount | Revenue is falling below appropriated authority. Cash balance is being liquidated. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Veterinary Student Loan Payment Fund

FUND NUMBER: 1803

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

340.381 RSMo

| |
|--|
| <input type="checkbox"/> Federal Fund |
| <input type="checkbox"/> Administratively Created |
| <input checked="" type="checkbox"/> Interest Deposited to Fund |

| |
|--|
| <input type="checkbox"/> Subject to Biennial Sweep |
| <input type="checkbox"/> Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 35 | 35 | 76 | 76 | 76 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 41 | 41 | 0 | 0 | 0 |
| Transfers In | 232,800 | 232,800 | 360,000 | 360,000 | 0 |
| Total Receipts | 232,841 | 232,841 | 360,000 | 360,000 | 0 |
| Total Resources Available | 232,876 | 232,876 | 360,076 | 360,076 | 76 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 300,000 | 232,800 | 420,000 | 420,000 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 300,000 | 232,800 | 420,000 | 420,000 | 0 |
| BUDGET BALANCE | (67,124) | 76 | (59,924) | (59,924) | 76 |
| Unexpended Appropriation | 67,200 | 0 | 60,000 | 60,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 76 | 76 | 76 | 76 | 76 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 76 | 76 | 76 | 76 | 76 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 76 | 76 | 76 | 76 | 76 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Veterinary Student Loan Payment Fund

FUND NUMBER: 1803

| | |
|---|---|
| Revenue Source | Transfers from the Lottery Fund. |
| Fund Purpose | To provide student loans to address the statewide shortage of large animal veterinarians. |
| Explanation of Unexpended Appropriation Amount | The unexpended appropriation is needed in the event of student repayment of loans received if the student chooses not to fulfill the agreement to provide veterinary care in an area of need. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | There are no cash flow needs. The amount transferred into the fund is paid in its entirety. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Boll Weevil Suppression and Eradication Fund

FUND NUMBER: 1823

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

263.537 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 6,515 | 6,515 | 12,459 | 6,281 | 6,281 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 6,198 | 6,198 | 6,000 | 6,000 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 6,198 | 6,198 | 6,000 | 6,000 | 0 |
| Total Resources Available | 12,713 | 12,713 | 18,459 | 12,281 | 6,281 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 76,503 | 0 | 78,162 | 78,162 | 0 |
| Transfer Approps | 21,967 | 254 | 29,798 | 29,798 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 98,470 | 254 | 107,960 | 107,960 | 0 |
| BUDGET BALANCE | (85,757) | 12,459 | (89,501) | (95,679) | 6,281 |
| Unexpended Appropriation | 98,216 | 0 | 95,782 | 95,782 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 12,459 | 12,459 | 6,281 | 103 | 6,281 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 12,459 | 12,459 | 6,281 | 103 | 6,281 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 12,459 | 12,459 | 6,281 | 103 | 6,281 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Boll Weevil Suppression and Eradication Fund

FUND NUMBER: 1823

| | |
|---|--|
| Revenue Source | This fund is one percent of the assessments collected per RSMo 263.537. |
| Fund Purpose | To account for assessments collected from cotton growers. The moneys, less one percent (1%) retained for administration costs, are to be promptly remitted to the organization certified as the official cotton growers' organization to be used in a sound program of eradication and suppression of the boll weevil. The costs of administration of the program will be paid from this fund using the one percent (1%) retention of the assessment |
| Explanation of Unexpended Appropriation Amount | Associated expenses have declined as the program is now in post-eradication. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No Cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine Marketing and Research Development Fund

FUND NUMBER: 1855

| | |
|---|--------------|
| <input checked="" type="checkbox"/> Statutory | |
| <input type="checkbox"/> Constitutional | |
| Statute or Constitutional Reference | 275.466 RSMo |

| | |
|--|----------------------------|
| | Federal Fund |
| | Administratively Created |
| | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 7,306 | 7,306 | 91 | 819 | 819 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 15,172 | 15,172 | 15,172 | 15,172 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 15,172 | 15,172 | 15,172 | 15,172 | 0 |
| Total Resources Available | 22,478 | 22,478 | 15,263 | 15,991 | 819 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 60,000 | 21,920 | 60,000 | 60,000 | 0 |
| Transfer Apps | 466 | 466 | 444 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 60,466 | 22,386 | 60,444 | 60,000 | 0 |
| BUDGET BALANCE | (37,988) | 91 | (45,181) | (44,009) | 819 |
| Unexpended Appropriation | 38,080 | 0 | 46,000 | 55,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 91 | 91 | 819 | 10,991 | 819 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 91 | 91 | 819 | 10,991 | 819 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 91 | 91 | 819 | 10,991 | 819 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Missouri Wine Marketing and Research Development Fund

FUND NUMBER: 1855

| | |
|---|---|
| Revenue Source | \$6 per ton of grapes or 160 gallons of grape juice to make wine by commercial wine producers in Missouri. |
| Fund Purpose | The Missouri Wine Marketing and Research Council may only use the money for enology research, education and marketing of wine produced in Missouri, and reimbursement of reasonable expenses incurred by the Department of Agriculture in collecting the money. |
| Explanation of Unexpended Appropriation Amount | Check-off revenues were less than the appropriation, although they are expected to grow in future years. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: The AgriMissouri Fund

FUND NUMBER: 1897

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

261.235 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|---------------------------|
| Subject to Biennial Sweep |
|---------------------------|

| |
|-------------------------------------|
| Subject to Other Sweeps (see notes) |
|-------------------------------------|

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 261,609 | 261,609 | 300,222 | 287,942 | 287,942 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 117,798 | 117,798 | 116,169 | 116,169 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 117,798 | 117,798 | 116,169 | 116,169 | 0 |
| Total Resources Available | 379,407 | 379,407 | 416,391 | 404,111 | 287,942 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 293,184 | 77,399 | 293,745 | 293,745 | 0 |
| Transfer Apps | 9,153 | 1,787 | 14,704 | 12,842 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 302,337 | 79,186 | 308,449 | 306,587 | 0 |
| BUDGET BALANCE | 77,070 | 300,222 | 107,942 | 97,524 | 287,942 |
| Unexpended Appropriation | 223,151 | 0 | 180,000 | 180,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 300,222 | 300,222 | 287,942 | 277,524 | 287,942 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 300,222 | 300,222 | 287,942 | 277,524 | 287,942 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 13,198 | 13,198 | 0 |
| Total Other Obligations | 0 | 0 | 13,198 | 13,198 | 0 |
| UNOBLIGATED CASH BALANCE | 300,222 | 300,222 | 274,744 | 264,326 | 287,942 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: The AgriMissouri Fund

FUND NUMBER: 1897

| | |
|---|---|
| Revenue Source | To account for moneys received by the State Department of Agriculture for Missouri agricultural products marketing development from any source, including trademark fees. Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses. |
| Fund Purpose | Moneys deposited shall be expended by the Agriculture Business Development Division for promotion of Missouri agricultural products under the AgriMissouri program and to reimburse commission members for actual and necessary expenses. |
| Explanation of Unexpended Appropriation Amount | Appropriation have increased due to expected revenue increases in future fiscal years. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agriculture Development Fund

FUND NUMBER: 1904

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

261.027 RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 106,737 | 106,737 | 77,908 | 128,843 | 128,843 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 89,868 | 89,868 | 176,800 | 176,800 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 89,868 | 89,868 | 176,800 | 176,800 | 0 |
| Total Resources Available | 196,605 | 196,605 | 254,708 | 305,643 | 128,843 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 239,805 | 90,303 | 242,861 | 239,521 | 0 |
| Transfer Apps | 51,689 | 28,393 | 63,004 | 60,108 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 291,494 | 118,696 | 305,865 | 299,629 | 0 |
| BUDGET BALANCE | (94,890) | 77,908 | (51,157) | 6,014 | 128,843 |
| Unexpended Appropriation | 172,798 | 0 | 180,000 | 180,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 77,908 | 77,908 | 128,843 | 186,014 | 128,843 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 77,908 | 77,908 | 128,843 | 186,014 | 128,843 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 77,908 | 77,908 | 128,843 | 186,014 | 128,843 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture

FUND NAME: Agriculture Development Fund

FUND NUMBER: 1904

| | |
|---|--|
| Revenue Source | The funds as stipulated under RSMo 261 are derived from the Rural Rehabilitation Assets and the income, proceeds, and acquisitions therefrom. |
| Fund Purpose | A "Use Agreement" between the United States Department of Agriculture (Farm Service Agency) and the State of Missouri (Department of Agriculture) stipulates the funds are to be used for rural Missourians by providing direct or indirect assistance. The fund provides assistance to Missouri farm families and youth through various loan and grant programs, scholarships and youth development programs. |
| Explanation of Unexpended Appropriation Amount | Restricted on the allowable expenditure amount that is authorized by USDA. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow needs for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund

FUND NUMBER: 1914

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

348.524 RSMo

| | |
|-------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> | Interest Deposited to Fund |

| | |
|-------------------------------------|-------------------------------------|
| <input checked="" type="checkbox"/> | Subject to Biennial Sweep |
| <input checked="" type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1 | 1 | 1 | 1 | 1 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 1 | 1 | 1 | 1 | 1 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Transfer Apps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 50,000 | 0 | 50,000 | 50,000 | 0 |
| BUDGET BALANCE | (49,999) | 1 | (49,999) | (49,999) | 1 |
| Unexpended Appropriation | 50,000 | 0 | 50,000 | 50,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 1 | 1 | 1 | 1 | 1 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 1 | 1 | 1 | 1 | 1 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 1 | 1 | 1 | 1 | 1 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Guarantee Fund

FUND NUMBER: 1914

| | |
|---|---|
| Revenue Source | To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. |
| Fund Purpose | To account for moneys appropriated to the fund by the general assembly, charges, gifts, grants and bequests from federal, private or other sources. |
| Explanation of Unexpended Appropriation Amount | There have been no revenues in recent years. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow needs for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Fair Trust Fund

FUND NUMBER: 1951

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

262.262 RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|---------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 1,846 | 1,846 | 3,043 | 4,240 | 4,240 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 1,197 | 1,197 | 1,197 | 1,197 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 1,197 | 1,197 | 1,197 | 1,197 | 0 |
| Total Resources Available | 3,043 | 3,043 | 4,240 | 5,437 | 4,240 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Approps | 9,900 | 0 | 9,900 | 9,900 | 0 |
| Transfer Approps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Approps | 0 | 0 | 0 | 0 | 0 |
| Total Approps | 9,900 | 0 | 9,900 | 9,900 | 0 |
| BUDGET BALANCE | (6,857) | 3,043 | (5,660) | (4,463) | 4,240 |
| Unexpended Appropriation | 9,900 | 0 | 9,900 | 9,900 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 3,043 | 3,043 | 4,240 | 5,437 | 4,240 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 3,043 | 3,043 | 4,240 | 5,437 | 4,240 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 3,043 | 3,043 | 4,240 | 5,437 | 4,240 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: State Fair Trust Fund

FUND NUMBER: 1951

| | |
|---|--|
| Revenue Source | This fund receives donations for the purpose of providing premiums or prizes to winners of competitions at the Missouri State Fair. |
| Fund Purpose | For the purpose of providing premiums to winners of special five-gaited saddle bred classes held at the annual Missouri State Fair as directed by the last will and testament of Kate Ray Kuhn dated October 28, 1976. |
| Explanation of Unexpended Appropriation Amount | Revenues were less than anticipated. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agriculture Protection Fund

FUND NUMBER: 1970

| | |
|---|-------------------------------------|
| X | Statutory |
| | Constitutional |
| | Statute or Constitutional Reference |

261.200 RSMo

| | |
|---|----------------------------|
| | Federal Fund |
| | Administratively Created |
| X | Interest Deposited to Fund |

| | |
|--|-------------------------------------|
| | Subject to Biennial Sweep |
| | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 11,690,044 | 11,690,044 | 13,170,895 | 12,319,200 | 12,319,200 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 12,255,984 | 12,255,984 | 12,215,611 | 12,215,611 | 0 |
| Transfers In | 100,156 | 100,156 | 100,156 | 100,156 | 0 |
| Total Receipts | 12,356,140 | 12,356,140 | 12,315,767 | 12,315,767 | 0 |
| Total Resources Available | 24,046,184 | 24,046,184 | 25,486,662 | 24,634,967 | 12,319,200 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 9,907,665 | 7,628,622 | 10,051,863 | 9,053,359 | 0 |
| Transfer Apps | 4,187,154 | 3,246,666 | 4,574,741 | 4,373,148 | 0 |
| Capital Improvements Apps | 648,000 | 0 | 2,040,858 | 0 | 0 |
| Total Apps | 14,742,819 | 10,875,289 | 16,667,462 | 13,426,507 | 0 |
| BUDGET BALANCE | 9,303,365 | 13,170,895 | 8,819,200 | 11,208,460 | 12,319,200 |
| Unexpended Appropriation | 3,867,530 | 0 | 3,500,000 | 3,500,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 13,170,895 | 13,170,895 | 12,319,200 | 14,708,460 | 12,319,200 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 13,170,895 | 13,170,895 | 12,319,200 | 14,708,460 | 12,319,200 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 1,812,550 | 1,812,550 | 0 |
| Total Other Obligations | 0 | 0 | 1,812,550 | 1,812,550 | 0 |
| UNOBLIGATED CASH BALANCE | 13,170,895 | 13,170,895 | 10,506,650 | 12,895,910 | 12,319,200 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Agriculture Protection Fund

FUND NUMBER: 1970

| | |
|---|---|
| Revenue Source | The Ag Protection fund (0970) has two primary revenue sources. Wine tax revenues (Section 311.550, RSMo) accounted for approximately 40% of total revenues in FY20 and are used to support the Director's Office, the Division of Ag Business Development, and the State Fair. The other 60% of revenues to the APF are from division fees (Section 261.200) and are used to cover operating costs of the divisions collecting the fee (Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health). |
| Fund Purpose | In total, seven different MDA divisions utilize APF funding to cover a portion of their operating costs. Per Section 311.550, the wine tax portion of the APF is used solely for agricultural business development and marketing related functions of the Department of Agriculture (i.e. Director's Office, Ag Business Development, State Fair). Per Section 261.200, the fee revenue portion of the fund is used solely by the Department of Agriculture for the purpose of carrying out its functions and responsibilities and for the administration of the program from which the fee was collected (i.e. Plant Industries; Weights, Measures and Consumer Protection; Grain Regulatory Services; Animal Health). |
| Explanation of Unexpended Appropriation Amount | Estimated appropriations exceed revenues, so some vacancies cannot be filled and expenses must be curtailed until revenues increase. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | Cash flow is based on two month's average expenditures in the previous fiscal year. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Program Fund

FUND NUMBER: 1978

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

348.521 (3), RSMo

| |
|----------------------------|
| Federal Fund |
| Administratively Created |
| Interest Deposited to Fund |

| |
|-------------------------------------|
| Subject to Biennial Sweep |
| Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 15,946 | 0 | 16,392 | 16,392 | 0 |
| Transfer Apps | 5,859 | 0 | 8,456 | 8,456 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 21,805 | 0 | 24,848 | 24,848 | 0 |
| BUDGET BALANCE | (21,805) | 0 | (24,848) | (24,848) | 0 |
| Unexpended Appropriation | 21,805 | 0 | 24,848 | 24,848 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Livestock Feed and Crop Input Loan Program Fund

FUND NUMBER: 1978

| | |
|---|--|
| Revenue Source | One-time participation fee of fifty dollars which shall be collected by the lender at the time of closing and paid to the authority. In addition, a special loan guarantee fee of up to one percent per annum of the outstanding principal shall be collected from the borrower by the lender and paid to the authority is to be deposited to this fund. |
| Fund Purpose | Amounts collected are to be used to pay the costs of administering the livestock feed and crop input loan guarantee program. |
| Explanation of Unexpended Appropriation Amount | There have been no revenues in recent years. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | No cash flow is needed for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Puppy Protection Trust Fund

FUND NUMBER: 1985

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

143.1014 RSMo

Federal Fund

Administratively Created

Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 28,848 | 28,848 | 29,767 | 29,767 | 29,767 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 919 | 919 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 919 | 919 | 0 | 0 | 0 |
| Total Resources Available | 29,767 | 29,767 | 29,767 | 29,767 | 29,767 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 5,000 | 0 | 5,000 | 5,000 | 0 |
| Transfer Apps | 0 | 0 | 35,000 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 5,000 | 0 | 40,000 | 5,000 | 0 |
| BUDGET BALANCE | 24,767 | 29,767 | (10,233) | 24,767 | 29,767 |
| Unexpended Appropriation | 5,000 | 0 | 40,000 | 0 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 29,767 | 29,767 | 29,767 | 24,767 | 29,767 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 29,767 | 29,767 | 29,767 | 24,767 | 29,767 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 29,767 | 29,767 | 29,767 | 24,767 | 29,767 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Puppy Protection Trust Fund

FUND NUMBER: 1985

| | |
|---|--|
| Revenue Source | Tax refunds designated for use solely by the state Department of Agriculture for the administration of section 273.345, the Canine Cruelty Prevention Act. |
| Fund Purpose | To account for all moneys designated on tax returns for the puppy protection trust fund. Money in the fund shall be used solely for the state Department of Agriculture's administration of section 273.345, RSMo. |
| Explanation of Unexpended Appropriation Amount | Annual revenues are small so funds have been allowed to accumulate in order to sustain a steady presence over more than one year. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | There are no cash flow needs for this fund. |
| Other Notes | The transfer initiated in FY25 for \$35,000 from this fund to APF isn't allowed by statute. Will work to fix in FY26. |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Large Carnivore Fund

FUND NUMBER: 1988

| |
|---|
| <input checked="" type="checkbox"/> Statutory |
| <input type="checkbox"/> Constitutional |
| Statute or Constitutional Reference |

578.624 RSMo

| | |
|-------------------------------------|----------------------------|
| <input type="checkbox"/> | Federal Fund |
| <input type="checkbox"/> | Administratively Created |
| <input checked="" type="checkbox"/> | Interest Deposited to Fund |

| | |
|--------------------------|-------------------------------------|
| <input type="checkbox"/> | Subject to Biennial Sweep |
| <input type="checkbox"/> | Subject to Other Sweeps (see notes) |

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|------------------------|--------------------------|----------------------|---------------------------|-----------------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Apps | Department Request | Governor Recommended |
| Beginning Cash Balance | 34,454 | 34,454 | 34,151 | 39,742 | 39,742 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 5,767 | 5,767 | 5,765 | 5,765 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 5,767 | 5,767 | 5,765 | 5,765 | 0 |
| Total Resources Available | 40,221 | 40,221 | 39,916 | 45,507 | 39,742 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Apps | 10,000 | 6,071 | 10,000 | 10,000 | 0 |
| Transfer Apps | 0 | 0 | 174 | 0 | 0 |
| Capital Improvements Apps | 0 | 0 | 0 | 0 | 0 |
| Total Apps | 10,000 | 6,071 | 10,174 | 10,000 | 0 |
| BUDGET BALANCE | 30,221 | 34,151 | 29,742 | 35,507 | 39,742 |
| Unexpended Appropriation | 3,930 | 0 | 10,000 | 10,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 34,151 | 34,151 | 39,742 | 45,507 | 39,742 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 34,151 | 34,151 | 39,742 | 45,507 | 39,742 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 34,151 | 34,151 | 39,742 | 45,507 | 39,742 |

Totals include Non-Counts.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: Agriculture
FUND NAME: Large Carnivore Fund
FUND NUMBER: 1988

| | |
|---|--|
| Revenue Source | Permit fees for large carnivores. RSMo 578.600 - 578.625. |
| Fund Purpose | To enforce and implement the large carnivore regulations. The cost of maintaining the program and issuing permits are covered through these funds. |
| Explanation of Unexpended Appropriation Amount | A \$25,000 fund balance is required in the event animals must be provided care until suitable living arrangements can be made. |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | There is no cash flow need for this fund. |
| Other Notes | - |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal Stimulus Fund

FUND NUMBER: 2395

Statutory
 Constitutional

Federal Fund
 Administratively Created
Interest Deposited to Fund

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

| FUND OPERATIONS | FY24 | FY24 | FY25 | FY26 | FY26 |
|--|-----------------|-------------------|-----------------|--------------------|----------------------|
| | Adjusted Approp | Prior Year Actual | Adjusted Appsps | Department Request | Governor Recommended |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | |
| Revenue (Cash Basis: July 1 - June 30) | 0 | 0 | 0 | 0 | 0 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 0 | 0 | 0 |
| Appropriations (Includes ReApprops): | | | | | |
| Operating Appsps | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Transfer Appsps | 0 | 0 | 0 | 0 | 0 |
| Capital Improvements Appsps | 0 | 0 | 0 | 0 | 0 |
| Total Appsps | 200,000 | 0 | 200,000 | 200,000 | 0 |
| BUDGET BALANCE | (200,000) | 0 | (200,000) | (200,000) | 0 |
| Unexpended Appropriation | 200,000 | 0 | 200,000 | 200,000 | 0 |
| Other Adjustments | 0 | 0 | 0 | 0 | 0 |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| FUND OBLIGATIONS | | | | | |
| ENDING CASH BALANCE | 0 | 0 | 0 | 0 | 0 |
| Other Obligations | | | | | |
| Outstanding Projects | 0 | 0 | 0 | 0 | 0 |
| Cashflow Needs | 0 | 0 | 0 | 0 | 0 |
| Total Other Obligations | 0 | 0 | 0 | 0 | 0 |
| UNOBLIGATED CASH BALANCE | 0 | 0 | 0 | 0 | 0 |

Totals include Non-Counts.

STATE OF MISSOURI
FUND FINANCIAL SUMMARY

DEPARTMENT: Agriculture

FUND NAME: Department of Agriculture Federal Stimulus Fund

FUND NUMBER: 2395

| | |
|---|---|
| Revenue Source | To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief. |
| Fund Purpose | To set up a federal account for the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief. |
| Explanation of Unexpended Appropriation Amount | No funds were received |
| Explanation of Other Amounts | - |
| Explanation of Outstanding Projects | - |
| Explanation of Cash Flow Needs | There is no cash flow need for this fund. |
| Other Notes | - |

Totals include Non-Counts.